

The City of
TROY
PROPOSED
2013
ANNUAL BUDGET

LOUIS A. ROSAMILIA
Mayor

JOSEPH A. MAZZARIELLO
Acting City Comptroller

CITY OF TROY, NEW YORK

2013 ANNUAL BUDGET

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Hon. Louis A. Rosamilia

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October 1, 2012

Hon. Lynn Kopka
President, Troy City Council
1776 Sixth Avenue
Troy, NY 12180

I respectfully submit the proposed 2013 Budget for the City of Troy. We have created a responsible budget amid difficult financial times while facing economically challenging circumstances. The proposed 2013 City budget holds the line on expenditures without any decrease in high level of services that Troy residents expect and deserve, especially in the area of public safety.

The proposed 2013 budget calls for a tax increase that falls within Governor Cuomo's mandated property tax cap, and positions the City of Troy for a successful future. As surrounding municipalities lay off employees and make cuts to programs and services, we have drafted a financial plan that calls for no employee or service cuts.

Responsible budgeting is not something easily achieved by any first-term Administration. Lessons are learned, difficult decisions are made, and harsh economic realities must be properly managed. After inheriting a fiscal crisis in his first term, Mayor Pattison's initial, mid-year budget called for a 21-percent tax increase. In 2005, Mayor Tutunjian's first budget called for a 6-percent tax hike.

The fiscal 2013 proposed budget is directly in line with previous years. We have called for a modest 1.7 percent increase in expenditures. In any budget-making process, there are factors and expenditures that fall outside of municipal control.

In the City of Troy, nearly 85 percent of our budget falls under the categories of personal services (healthcare coverage, retirement benefits, employee salaries) and debt. As in past years, the City continues to face rising healthcare costs that increase, on average, 7- to 10-percent each year. Coupled with increased life expectancies, there is no obvious end in sight to the challenges we face in proving cost-effective benefit solutions while maintaining benefit levels in accordance with our collective bargaining obligations.

However, for 2013 we are making two changes that will meet both core objectives: slowing down the "cost curve" while maintaining the necessary benefit levels:

We have re-negotiated our contract with Express Scripts, Inc., the company that manages our prescription drug benefits. The new contract contains much more favorable financial terms than we had under the expiring contract.

- Effective January 1, our Medicare-eligible retirees and spouses will be moving to a new Medicare Advantage/Prescription Drug (MAPD) plan underwritten and administered by Empire Blue Cross.
- Combined, these two changes will generate an estimated savings of \$840,000 – a savings of 5.9 percent in non-pension benefit costs in the 2013 budget.

A number of factors combined to create economic challenges locally: escalating healthcare costs, budgeted retirement expenses that increased \$500,000, the decrease of \$2.5 million from the tax base in 2012, tumultuous and expensive events such as what we have dealt with in the Troy Marina and on Campbell Avenue, and the absence of any meaningful resources available in the City's Capital Reserves. Despite those factors, the proposed 2013 City Budget keeps spending in check.

Like other municipalities across New York, we must also account for costs incurred while complying with state mandates. While there will be no increase in the City water rates for 2013, in order for the

City of Troy to be in compliance with the Combined Sewer Overflow (CSO) policy of the United States Environmental Protection Agency and New York State Department of Environmental Conservation, we must raise the sewer rate for residents.

We are currently engaged with other riverfront communities (Albany, Cohoes, Green Island, and Rensselaer) on implementing the CSO Long-Term Control Plan for the "Albany Pool." The projected cost of the CSO Long-Term Control Plan is \$100 million, of which the City is responsible for \$30 million. As a result, sewer rates for residents will rise by less than \$0.80 per 1,000 gallons of water used.

We have good reason to be excited about the financial condition Troy currently enjoys and the outlook for the future. In 2013, important economic development will take place that expands our tax base and stimulates business opportunity. In the coming year the Stoneledge project along Oakwood Avenue will bring in both residents and property tax dollars. Continued progress on the development of City Station East, and new businesses such as McDonald's on Hoosick Street, Dunkin Donuts in Downtown Troy, Bombers Burrito Bar on King Street and others will bolster our already-strong sales tax figures and commercial activity.

I am confident that the recent and growing interest in Downtown Troy development opportunities from some of the Capital District's most successful companies will continue the progress that has steadily grown throughout 2012.

We have overcome a great deal in 2012 and we expect to end the year on solid financial ground with myriad opportunities for fiscal growth and prosperity in front of us. My belief in our success is only strengthened as I look at some of the dire fiscal situations other municipalities face, and by the efficiency and effectiveness the members of the City's leadership team have displayed.

I encourage you to work with me to adopt a fiscally responsible budget that maintains our high-quality services and protects our City taxpayers.

Sincerely,



Lou Rosamilia
Mayor of Troy

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

LOUIS A. ROSAMILIA, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 3, 2012

Louis A. Rosamilia

Sworn to before me this
3rd day of December 2012

Notary Public

STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

JOSEPH A. MAZZARIELLO, being duly sworn, deposes and says, that I am the Acting City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 3, 2012

Joseph A. Mazzariello

Sworn to before me this
3rd day of December 2012

Notary Public

City of Troy
2013 Annual Budget
Summary of City Debt as of October 1, 2012

Description	Amount
I. General Fund	
Serial Bonds	\$ 0
Bond Anticipation Notes	0
Statutory Installment Bonds	825,000
Troy M.A.C.	<u>45,535,207</u>
Total General Fund	\$46,360,207
II. Water Fund	
Serial Bonds	\$ 5,226,578
III. Sewer Fund	
Serial Bonds	\$ 1,290,540
Grand Total – All Funds	<u>\$52,877,325</u>

City of Troy
Annual Budget - Summary of General Tax Requirements
2013 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND \$65,889,564

II. REVENUE SOURCES

Local Revenues	\$28,472,724
Interfund Revenues	1,706,182
State Aid	13,710,463
Federal Aid	570,371
Interfund Transfers	1,972,000
Appropriated Fund Balance	415,000

**BALANCE - REVENUE REQUIRED
FROM REAL PROPERTY TAXES**

\$19,042,824

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	\$19,042,824
Add: Provisions for Uncollectible Taxes	1,275,000
Add: Provision for Uncollectible School Taxes	675,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,325,000

TOTAL REQUIRED TAX LEVY

\$19,667,824

IV. ASSESSMENTS

Total Assessed Valuation	\$620,007,803
Less: Exempt Valuations	366,570,175
Net Taxable Valuation	\$253,437,628

V. TAX RATE 2013

\$77.6042

2012 -	76.08
2011 -	76.08
2010 -	74.65
2009 -	72.80
2008 -	72.80
2007 -	72.80

City of Troy
Summary of Revenues
For the 2013
Fiscal Year

General Fund

Revenues	Actual Receipts 2011	Approved Estimates 2012	Proposed Estimates 2013
Local Sources	36,415,700	35,872,120	37,741,324
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,465,134	18,851,120	19,042,824
A0000-1030-0000 Sidewalk Installment Program	7,525	15,000	7,500
Subtotal	18,472,659	18,866,120	19,050,324
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	646,075	450,000	685,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	808,493	810,000	810,000
Subtotal	2,045,568	1,906,000	2,141,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	359	0	0
A0000-1120-0000 Sales Tax PILOT - County	14,681,237	13,850,000	15,250,000
A0000-1130-0000 Utilities Gross Receipts Tax	676,723	700,000	725,000
A0000-1170-0000 Franchises	539,154	550,000	575,000
Subtotal	15,897,473	15,100,000	16,550,000
Departmental Income	4,801,832	4,964,750	5,089,500
General Government			
A1000-1230-0000 Treasurer's Fees	197,824	200,000	200,000
A1000-1240-0000 Comptroller's Fees	9,191	5,000	5,000
A1000-1245-0000 Corporation Counsels Fees	19,186	10,000	15,000
A1000-1250-0000 Assessor's Fees	37,676	25,000	25,000
A1000-1255-0000 Clerk's Fees	9,450	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,477	3,500	2,500
Subtotal	283,803	253,500	257,500
Public Safety			
A3000-1520-0000 Police Report Fees	2,520	1,250	1,500
A3000-1550-0000 Public Pound Charges	0	0	0
A3000-1560-0000 Safety Inspection Fees	29,900	35,000	35,000
A3000-1560-0091 Landlord Registry	109,710	0	0
A3000-1570-0000 Demolition Charges	71,790	40,000	35,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	84,478	45,000	75,000
Subtotal	298,398	121,250	146,500
Health			
A4000-1603-0000 Vital Statistics Fees	77,244	85,000	85,000
A4000-1640-0000 Adv Life Support Medical Billing	1,453,114	1,550,000	1,675,000
A4000-1689-0000 Haz Mat Billing	0	0	0
Subtotal	1,530,358	1,635,000	1,760,000
Transportation			
A5000-1720-0000 Parking Garage	292,245	305,000	322,000
A5000-1730-0000 Parking Lots	235,612	265,000	185,000
A5000-1740-0000 Parking Meters	151,393	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	72,077	90,000	125,000
Subtotal	751,327	810,000	782,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	39,298	40,000	40,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	3,323	5,000	3,500
A7000-2025-0000 Pool Fees	4,708	5,000	5,000
A7000-2050-0000 Golf Fees	492,539	590,000	590,000
A7000-2050-0432 Golf Fees - Carts	235,591	295,000	310,000
A7000-2050-0433 Golf Fees - Merchandise	5,975	10,000	10,000
A7000-2050-0434 Gift Certificates	0	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	333,489	345,000	345,000
A7000-2089-0000 Other Recreation Fees	85,011	85,000	85,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	139,435	145,000	145,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	38,130	25,000	10,000
A7000-3889-0000 Culture & Recreation Other	0	0	0
A7000-3897-0000 State Culture & Recr Other	0	0	0
Subtotal	1,377,499	1,545,000	1,543,500
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	8,618	15,000	15,000
A8000-2130-0403 Recycling Container Fee	532,078	575,000	575,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
A8000-2154-0091 National Grid Incentives	9,750	0	0
Subtotal	560,446	600,000	600,000

City of Troy
Summary of Revenues
For the 2013
Fiscal Year

General Fund

Revenues	Actual Receipts 2011	Approved Estimates 2012	Proposed Estimates 2013
Intergovernmental Charges	673,655	446,802	359,813
General Government			
A1000-2210-0000 General Services IDA	84,900	85,000	85,000
A1000-2220-0000 Civil Service-School District	72,733	70,000	72,500
A1000-2228-0000 Data Processing Services	36,243	35,672	37,683
Subtotal	193,876	190,672	195,183
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	11,983	25,500	12,500
A3000-2260-0418 Weed/Seed County Grant	126,617	0	0
A3000-2260-0419 Selective Traffic	0	8,500	0
Subtotal	138,600	34,000	12,500
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	61,214	150,000	85,000
A1000-2410-0000 Rental of City Owned Real Prop.	37,086	30,000	25,000
A1000-2410-0091 Rental River Tri/Dauchy Bldg Other	203,167	0	0
A1000-2450-0000 Commissions	2,582	5,000	5,000
Subtotal	304,049	185,000	115,000
Licenses and Permits	506,695	502,250	938,200
Licenses			
A1000-2501-0000 Business & Occupational Licenses	41,255	38,500	42,500
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2530-0000 Games of Chance	240	500	500
A1000-2640 Bingo Licenses	15,269	15,000	15,000
A1000-2543-0000 Amusement Licenses	0	0	0
A1000-2544-0000 Dog Licenses	16,816	9,500	17,500
A1000-2544-0404 Dog Licenses Apportionment	0	1,250	0
A1000-2545-0000 Licenses - Other	210	0	200
Subtotal	73,790	64,750	75,700
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	401,808	375,000	800,000
A3000-2560-0000 Street Opening Permits	18,245	50,000	50,000
A3000-2565-0000 Plumbing Permits	5,202	5,000	5,000
A3000-2590-0405 Sign Permits	7,650	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	432,905	437,500	862,500
Fines and Forfeitures	1,286,583	1,377,500	1,631,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	61,666	70,000	75,000
A3000-2610-0421 Parking Fines	478,041	425,000	475,000
A3000-2610-0422 Traffic Fines	728,958	875,000	950,000
A3000-2610-0423 Parking Fines - Scofflaws	8,150	6,500	6,500
A3000-2610-0424 Traffic Fines - Surcharges	0	1,000	0
A3000-2610-0426 Uniform Code Violations	0	0	0
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	9,769	0	0
A3000-2621-0000 Confiscated Fund	0	0	125,000
Subtotal	1,286,583	1,377,500	1,631,500
Sales of Prop. & Compensation for Loss	697,611	1,250,000	1,285,000
A1000-2650-0000 Scrap Sales	8,919	0	0
A1000-2655-0000 Minor Sales	64,618	15,000	15,000
A1000-2660-0000 Sales of City Owned Real Property	0	625,000	650,000
A1000-2665-0000 Sales of City Equipment	0	15,000	0
A1000-2680-0000 Insurance Recoveries	22,582	20,000	20,000
A1000-2681-0000 Health Insurance	601,493	575,000	600,000
Subtotal	697,611	1,250,000	1,285,000
Miscellaneous	528,037	458,617	470,211
A1000-2701-0000 Refund of Prior Years Expenses	2,602	10,000	10,000
A1000-2705-0000 Gifts & Donations	421,966	420,000	425,000
A1000-2770-0000 Other Unclassified Revenue	103,469	28,617	35,211
Subtotal	528,037	458,617	470,211

City of Troy
Summary of Revenues
For the 2013
Fiscal Year

General Fund

Revenues	Actual Receipts 2011	Approved Estimates 2012	Proposed Estimates 2013
Interfund Revenues	1,755,653	1,909,741	1,706,182
A1000-2801-0407 Community Development	844,112	998,200	794,764
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,209
Subtotal	1,755,653	1,909,741	1,706,182
State Aid	14,147,104	13,723,573	13,710,463
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	471,348	485,000	485,000
A1000-3021-0000 Aid to Court Facilities	78,943	82,510	83,500
A1000-3040-0000 Tax Map & Assessments (STAR)	0	0	0
Subtotal	12,829,754	12,846,973	12,847,963
Public Safety			
A3000-3305-0000 State Urban Area Supplm'l Proj.	263,794	0	0
A3000-3305-0091 Homeland Security (Rens. Cnty) Other	15,487	0	0
A3000-3306-0000 Homeland Security	0	0	0
A3000-3324-0000 Other Law Enforcement Costs	19,710	0	0
A3000-3330-0000 Unified Court Administration	101,105	71,600	82,500
A3000-3389-0000 Public Safety Other/SRO's	26,873	25,000	0
Subtotal	426,969	96,600	82,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	831,679	780,000	780,000
A5000-3597-0000 Transportation Assistance	0	0	0
A5000-3960-0000 State Emergency Disaster Assistance	58,702	0	0
Subtotal	890,381	780,000	780,000
Federal Aid	827,773	498,792	570,371
Public Safety			
A1000-4089-0000 Brownfields Reimbursement	0	0	0
A3000-4305-0000 Civil Defense - Homeland Security	0	0	0
A3000-4320-00000 Federal Grant	34,400	35,000	35,000
A3000-4320-0411 COPS GRANT	280,935	268,192	122,679
A3000-4320-0413 Gang and Violent Crime Grant	0	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4389-0000-0000 PS Other - Impact IX/JAG	314,114	188,600	231,000
A3000-4389-0082 Child Passenger Safety	0	7,000	0
A3000-4389-0106 Violence Against Women	0	0	181,692
Other Federal Aid			
A6000-4960-0000 FEMA - Firefighter's Grant	0	0	0
A5000-4960 Emergency Disaster Assistance	198,325	0	0
A7000-4889-0000 Federal Aide Other Recreation	0	0	0
A8000-4889-0000 Other Home and Community Service	0	0	0
Subtotal	827,773	498,792	570,371
Interfund Transfers	2,608,759	1,972,000	1,972,000
A0000-5031-0414 Water Fund	1,972,000	1,972,000	1,972,000
A0000-5031-0415 Special Grant Fnd/Eco Develp Zone	0	0	0
A0000-5031-0000 Other Fund Transfer	566,237	0	0
A0000-5050-0000 From Debt Service	70,522	0	0
Subtotal	2,608,759	1,972,000	1,972,000
Appropriated Fund Balance	2,784,671	1,782,200	415,000
A1000-5789-0000 Debt Other		0	0
A1000-8018-0000 Appropriated Fund Balance			
Worker's Compensation Reserve	19,350	85,000	0
Unemployment Reserve	44,821	50,000	40,000
Insurance Reserve	0	0	125,000
Snow/Salt Reserve	325,000	375,000	250,000
Capital Reserve (incl Street Paving)	2,395,500	1,272,200	0
Subtotal	2,784,671	1,782,200	415,000
Total Revenues	67,034,073	64,758,345	65,889,564

City of Troy
Summary of Revenues
For the 2013 Fiscal Year

Water Fund

Revenues	Actual Receipts 2011	Approved Estimates 2012	Proposed Estimates 2013
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,531,481	5,350,000	4,875,000
F8300-2140-0615 Village of Menands	430,530	415,000	430,000
F8300-2140-0616 Town of Brunswick	1,204,299	850,000	995,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,870,527	2,000,000	2,045,000
F8300-2140-0618 Town of North Greenbush	815,218	750,000	750,000
F8300-2140-0619 Town of Schaghticoke	312,065	250,000	270,000
F8300-2140-0620 Town of Waterford/Halfmoon	1,736,827	1,889,000	2,305,000
F8300-2140-0622 Town of Poestenkill	23,787	40,000	50,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	43,005	70,000	70,000
F8300-2148-0000 Interest & Penalties	174,806	175,000	180,000
F8300-2378-0000 Water Service - Other Govt's	29,956	30,000	35,000
Subtotal	11,172,501	11,819,000	12,005,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	65,917	85,000	65,000
F8300-2410-0000 Rental of City Owned Real Prop.	146,244	140,000	150,000
Subtotal	212,161	225,000	215,000
Permits			
F8300-2590-0000 Fishing Permits	11,365	14,000	14,000
Subtotal	11,365	14,000	14,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	0	0
Subtotal	0	0	0
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	0	1,000	1,000
F8300-2655-0000 Minor Sales	34,124	35,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	0
F8300-2665-0000 Sale of Equipment - Other	0	0	1,000
F8300-2665-0621 Sale of Equipment - Meters	9,600	5,000	7,500
F8300-2680-0000 Insurance Recoveries	0	2,500	1,000
F8300-2681-0000 Health Insurance	61,444	52,000	65,000
Subtotal	105,169	120,500	110,500
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	10,935	500	1,000
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	5,726	7,582	7,748
Subtotal	16,661	8,082	8,748
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	97,106	0	0
F8300-4960 Water Business Act Emergency Disas	291,317	0	0
F8300-5031 Water Business Activity Transfer	0		
Subtotal	715,423	327,000	327,000
Appropriated Fund Balance			
F8300-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	12,233,279	12,513,582	12,680,248

City of Troy
Summary of Revenues
For the 2013
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2011	Approved Estimates 2012	Proposed Estimates 2013
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0614 City of Troy	1,959,621	2,327,250	3,168,750
G8100-2120-0722 Rensselaer County Sewer District	127,855	125,840	138,288
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	9,047	16,643	10,000
G8100-2128-0000 Interest & Penalties	74,598	80,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	0	0
Subtotal	2,171,120	2,549,733	3,397,038
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	758	5,000	1,000
Subtotal	758	5,000	1,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	19,382	17,500	20,000
Subtotal	19,382	17,500	20,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	0	0
G8100-2770-0000 Unclassified Revenue	0	6,465	7,873
Subtotal	0	6,465	7,873
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	0	0
Subtotal		0	0
Total Revenues	2,191,260	2,578,698	3,425,911

City of Troy
Summary of Appropriations
For the 2013 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,675,146	10,000	1,100,165	2,368,449	0	0	1,688,327	0	225,000	9,067,087
Legislative										
A1010 City Council	167,500	10,000	750	13,550	0	0	54,499	0	0	246,299
Subtotal	167,500	10,000	750	13,550	0	0	54,499	0	0	246,299
Executive										
A1210 Mayor	318,074	0	2,000	3,850	0	0	119,381	0	0	443,305
Subtotal	318,074	0	2,000	3,850	0	0	119,381	0	0	443,305
Finance										
A1315 Administration	418,442	0	9,000	58,650	0	0	208,250	0	0	694,342
A1320 Bureau of Auditor	57,033	0	150	0	0	0	34,690	0	0	91,873
A1325 Bureau of Cash Receipts	251,715	0	2,500	79,865	0	0	88,383	0	0	422,463
A1345 Contracts and Procurement	73,973	0	2,750	26,600	0	0	6,404	0	0	109,727
A1355 Bureau of Assessments	196,945	0	1,700	52,585	0	0	103,450	0	0	354,680
Subtotal	998,108	0	16,100	217,700	0	0	441,177	0	0	1,673,085
Staff										
A1410 City Clerk	133,936	0	4,500	79,281	0	0	32,670	0	0	250,387
A1420 Corporation Counsel	290,517	0	1,500	165,200	0	0	154,911	0	0	612,128
A1430 Personnel & Civil Service	190,851	0	700	29,150	0	0	90,469	0	0	311,170
A1440 City Svcs-Engineering	292,997	0	3,025	2,250	0	0	149,848	0	0	448,120
A1450 Elections	0	0	0	0	0	0	0	0	0	0
A1490 City Svcs-Admin	183,417	0	26,000	31,340	0	0	90,152	0	0	330,909
Subtotal	1,091,718	0	35,725	307,221	0	0	518,050	0	0	1,952,714
Shared Services										
A1620 DPW-Facility Maintenance	455,369	0	44,000	1,068,500	0	0	242,001	0	0	1,809,870
A1640 DPW-Central Garage	332,817	0	971,000	8,250	0	0	206,786	0	0	1,518,853
A1680 Information Systems	311,560	0	30,590	132,933	0	0	106,433	0	0	581,516
Subtotal	1,099,746	0	1,045,590	1,209,683	0	0	555,220	0	0	3,910,239
Special Items										
A1710 Health/Work Comp	0	0	0	138,945	0	0	0	0	0	138,945
A1910 Unallocated Insurance	0	0	0	180,000	0	0	0	0	0	180,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	250,000	0	0	0	0	0	250,000
A1950 Taxes & Asses. on Property	0	0	0	2,500	0	0	0	0	0	2,500
A1989 Vehicle Repairs	0	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	0	0	0	0	0	225,000	225,000
A1995 Troy MAC	0	0	0	30,000	0	0	0	0	0	30,000
Subtotal	0	0	0	616,445	0	0	0	0	225,000	841,445

City of Troy
Summary of Appropriations
For the 2013 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	20,417,005	64,414	589,658	1,515,563	0	0	11,465,192	0	0	34,051,832
Law Enforcement										
A3120 Public Safety Police	10,342,399	64,414	333,008	885,243	0	0	5,772,979	0	0	17,398,043
Subtotal	10,342,399	64,414	333,008	885,243	0	0	5,772,979	0	0	17,398,043
Traffic										
A3320 DPW Traffic Control	192,967	0	15,500	90,000	0	0	97,625	0	0	396,092
Subtotal	192,967	0	15,500	90,000	0	0	97,625	0	0	396,092
Fire Prevention & Control										
A3410 Public Safety Fire	9,317,220	0	239,400	534,900	0	0	5,325,885	0	0	15,417,405
Subtotal	9,317,220	0	239,400	534,900	0	0	5,325,885	0	0	15,417,405
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	560,419	0	1,750	5,420	0	0	268,397	0	0	835,986
Subtotal	564,419	0	1,750	5,420	0	0	268,703	0	0	840,292
Health	113,667	0	1,950	32,400	0	0	53,082	0	0	201,099
Public Health										
A4020 Vital Statistics/Records Mgt	113,667	0	1,950	32,400	0	0	53,082	0	0	201,099
Subtotal	113,667	0	1,950	32,400	0	0	53,082	0	0	201,099
Transportation	1,388,811	230,000	425,000	1,288,000	0	0	657,507	0	0	3,989,318
Highway										
A5110 DPW Street Maintenance	1,388,811	230,000	425,000	1,288,000	0	0	657,507	0	0	3,989,318
Subtotal	1,388,811	230,000	425,000	1,288,000	0	0	657,507	0	0	3,989,318
Culture & Recreation	1,102,031	200,000	224,750	484,450	0	0	524,906	0	0	2,536,137
Recreation										
A7150 City Svcs-Parks, Rec and Events	1,102,031	200,000	224,750	396,450	0	0	524,906	0	0	2,448,137
A7310 City Svcs-Youth	0	0	0	83,000	0	0	0	0	0	83,000
Subtotal	1,102,031	200,000	224,750	479,450	0	0	524,906	0	0	2,531,137

City of Troy
Summary of Appropriations
For the 2013 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7410 Troy Public Library	0	0	0	0	0	0	0	0	0	0
A7520 Troy Visitor's Center	0	0	0	5,000	0	0	0	0	0	5,000
Subtotal	0	0	0	5,000	0	0	0	0	0	5,000
Home and Community Services	2,014,861	20,000	13,100	1,347,100	0	0	1,121,071	0	0	4,516,132
General Environment										
A8020 City Svcs-Planning & CD	394,729	20,000	3,600	4,800	0	0	141,236	0	0	564,365
A8021 Zoning Board & Planning Comm	20,000	0	0	800	0	0	3,098	0	0	23,898
A8022 Housing/Community Development	361,599	0	6,000	26,500	0	0	199,701	0	0	593,800
Subtotal	776,328	20,000	9,600	32,100	0	0	344,035	0	0	1,182,063
Sanitation										
A8160 DPW Sanitation	1,238,533	0	3,500	1,315,000	0	0	777,036	0	0	3,334,069
Subtotal	1,238,533	0	3,500	1,315,000	0	0	777,036	0	0	3,334,069
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Undistributed	0	0	0	0	3,719,509	2,721,105	5,047,345	40,000	0	11,527,959
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,905,265	0	0	4,905,265
A9065 Dental Ins	0	0	0	0	0	0	142,080	0	0	142,080
Subtotal	0	0	0	0	0	0	5,047,345	0	0	5,047,345
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,244,473	2,584,390	0	0	0	5,828,863
A9720 Installment Bonds	0	0	0	0	300,000	13,816	0	0	0	313,816
A9730 Bond Anticipation Notes	0	0	0	0	0	0	0	0	0	0
A9785 Install Purchase Debt	0	0	0	0	158,536	122,899	0	0	0	281,435
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	0	16,500
Subtotal	0	0	0	0	3,719,509	2,721,105	0	0	0	6,440,614
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	40,000	0	40,000
Subtotal	0	0	0	0	0	0	0	40,000	0	40,000
Total	28,711,521	524,414	2,354,623	7,035,962	3,719,509	2,721,105	20,557,430	40,000	225,000	65,889,564

City of Troy
Summary of Appropriations
For the 2013 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	105,757	25,000	273,500	4,500	0	0	72,136	0	19,500	500,393
F1640 DPU Garage	105,757	25,000	273,500	4,500		0	72,136	0	0	480,893
F1990 Contingency	0	0	0	0	0	0	0	0	19,500	19,500
Subtotal	105,757	25,000	0	4,500	0	0	72,136	0	0	500,393
Home and Community Services	3,267,441	107,250	1,478,600	4,992,132	0	0	1,724,389	0	0	11,569,812
F8310 DPU Administration	455,733	17,250	310,000	4,256,809	0	0	226,229	0	0	5,266,021
F8320 DPU Pumping Station	0	0	10,000	327,000	0	0	0	0	0	337,000
F8330 DPU Purification	1,574,412	55,000	759,600	388,300	0	0	830,154	0	0	3,607,466
F8340 DPU Transmission	1,237,296	35,000	399,000	20,023	0	0	668,006	0	0	2,359,325
Subtotal	3,267,441	107,250	1,478,600	4,992,132	0	0	1,724,389	0	0	11,569,812
Debt Service	0	0	0	0	372,074	237,969	0	0	0	610,043
F9710 Serial Bonds	0	0	0	0	304,231	188,287	0	0	0	492,518
F9730 BAN	0	0	0	0	0	0	0	0	0	0
F9785 Install Purchase Debt	0	0	0	0	67,843	49,682	0	0	0	117,525
Subtotal	0	0	0	0	372,074	237,969	0	0	0	610,043
Total	3,373,198	132,250	1,752,100	4,996,632	372,074	237,969	1,796,525	0	19,500	12,680,248

City of Troy
Summary of Appropriations
For the 2013 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	907,232	30,000	257,000	1,665,957	0	0	491,462	0	0	3,351,651
G8120 Sanitary Sewers	907,232	30,000	257,000	1,665,957	0	0	491,462	0	0	3,351,651
Subtotal	907,232	30,000	257,000	1,665,957	0	0	491,462	0	0	3,351,651
Debt Service	0	0	0	0	44,070	30,190	0	0	0	74,260
G9710 Serial Bonds	0	0	0	0	44,070	30,190	0	0	0	74,260
Subtotal	0	0	0	0	44,070	30,190	0	0	0	74,260
Total	907,232	30,000	257,000	1,665,957	44,070	30,190	491,462	0	0	3,425,911

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$167,501.32	\$167,500.00	\$79,702.92	\$87,797.08	\$167,500.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Code 3 :	\$685.26	\$750.00	\$103.29	\$646.71	\$750.00	\$0.00
	Code 4 :	\$31,940.75	\$15,112.55	\$8,461.98	\$6,650.57	\$13,550.00	\$0.00
	Code 8 :	\$59,905.46	\$53,709.00	\$16,441.67	\$37,267.33	\$54,499.00	\$0.00
Subtotals for Major Code 1010 :		\$260,032.79	\$237,071.55	\$104,709.86	\$132,361.69	\$246,299.00	\$0.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$152,501.40	\$152,500.00	\$73,036.28	\$79,463.72	\$152,500.00	\$0.00
102	SALARIES - TEMPORARY	\$14,999.92	\$15,000.00	\$6,666.64	\$8,333.36	\$15,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$167,501.32	\$167,500.00	\$79,702.92	\$87,797.08	\$167,500.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$685.26	\$750.00	\$103.29	\$646.71	\$750.00	\$0.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$685.26	\$750.00	\$103.29	\$646.71	\$750.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$50.00	\$27.25	\$22.75	\$50.00	\$0.00
403	PRINTING & ADVERTISING	\$1,191.96	\$5,000.00	\$1,069.62	\$3,930.38	\$5,000.00	\$0.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$5,121.51	\$7,542.55	\$6,845.11	\$697.44	\$6,500.00	\$0.00
409	INTERPRETER SERVICES	\$210.00	\$2,520.00	\$520.00	\$2,000.00	\$2,000.00	\$0.00
409	0091 CONSULTANT SERVICES	\$25,417.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$31,940.75	\$15,112.55	\$8,461.98	\$6,650.57	\$13,550.00	\$0.00
<u>Code 8:</u>							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$20,253.00	\$19,882.00	\$0.00	\$19,882.00	\$18,208.00	\$0.00
805	HEALTH CARE	\$25,150.58	\$18,616.00	\$9,356.39	\$9,259.61	\$20,027.00	\$0.00
805 0016	DENTAL	\$1,894.94	\$2,397.00	\$1,098.99	\$1,298.01	\$3,450.00	\$0.00
806	SOCIAL SECURITY	\$12,606.94	\$12,814.00	\$5,986.29	\$6,827.71	\$12,814.00	\$0.00
Subtotals for Code 8 :		\$59,905.46	\$53,709.00	\$16,441.67	\$37,267.33	\$54,499.00	\$0.00
Subtotals for Major Code 1010 :		\$260,032.79	\$237,071.55	\$104,709.86	\$132,361.69	\$246,299.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CONFIDENTIAL ASST	1	1	0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$218,975.41	\$268,764.00	\$129,664.16	\$139,099.84	\$318,074.00	\$0.00
	Code 3 :	\$664.76	\$2,000.00	\$756.10	\$1,243.90	\$2,000.00	\$0.00
	Code 4 :	\$870.70	\$1,150.00	\$989.35	\$160.65	\$3,850.00	\$0.00
	Code 8 :	\$97,598.12	\$85,193.00	\$24,548.18	\$60,644.82	\$119,381.00	\$0.00
Subtotals for Major Code 1210 :		\$318,108.99	\$357,107.00	\$155,957.79	\$201,149.21	\$443,305.00	\$0.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THE POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$217,079.58	\$268,014.00	\$129,664.16	\$138,349.84	\$318,074.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,895.83	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$218,975.41	\$268,764.00	\$129,664.16	\$139,099.84	\$318,074.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$664.76	\$2,000.00	\$756.10	\$1,243.90	\$1,750.00	\$0.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Subtotals for Code 3 :		\$664.76	\$2,000.00	\$756.10	\$1,243.90	\$2,000.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$250.00	\$41.15	\$208.85	\$250.00	\$0.00
403	PRINTING & ADVERTISING	\$303.00	\$200.00	\$92.50	\$107.50	\$250.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$567.70	\$700.00	\$855.70	(\$155.70)	\$1,500.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
412	ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Subtotals for Code 4 :		\$870.70	\$1,150.00	\$989.35	\$160.65	\$3,850.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$34,804.00	\$34,599.00	\$0.00	\$34,599.00	\$30,374.00	\$0.00
805	HEALTH CARE	\$42,631.93	\$26,683.00	\$13,413.64	\$13,269.36	\$60,081.00	\$0.00
805	0016 DENTAL	\$3,783.37	\$3,351.00	\$1,535.57	\$1,815.43	\$4,593.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$16,378.82	\$20,560.00	\$9,598.97	\$10,961.03	\$24,333.00	\$0.00
	Subtotals for Code 8 :	\$97,598.12	\$85,193.00	\$24,548.18	\$60,644.82	\$119,381.00	\$0.00
	Subtotals for Major Code 1210 :	\$318,108.99	\$357,107.00	\$155,957.79	\$201,149.21	\$443,305.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CONF ASST TO MAYOR	1	1	0	\$46,597.00	\$47,800.00	\$0.00	\$46,597.00	\$47,800.00	\$0.00
101	DEP DIR PUBLIC INFO	1	1	0	\$46,075.00	\$47,300.00	\$0.00	\$46,075.00	\$47,300.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$85,500.00	\$0.00	\$80,342.00	\$85,500.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
101	PRIVATE SEC TO DEP MAYOR	0	1	1	\$0.00	\$42,474.00	\$0.00	\$0.00	\$42,474.00	\$0.00
Subtotals for Major Code 1210 :		4	5	1				\$268,014.00	\$318,074.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$432,376.55	\$400,169.00	\$191,343.58	\$208,825.42	\$418,442.00	\$0.00
	Code 2 :	\$21,381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,435.20	\$4,500.00	\$1,492.17	\$3,007.83	\$9,000.00	\$0.00
	Code 4 :	\$52,277.67	\$68,800.00	\$47,803.09	\$20,996.91	\$58,650.00	\$0.00
	Code 8 :	\$221,317.91	\$225,802.00	\$84,265.47	\$141,536.53	\$208,250.00	\$0.00
Subtotals for Major Code 1315 :		\$732,789.23	\$699,271.00	\$324,904.31	\$374,366.69	\$694,342.00	\$0.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/PROCUREMENT, ASSESSMENTS, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$418,601.49	\$372,469.00	\$178,253.55	\$194,215.45	\$377,469.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$10,590.00	\$4,410.00	\$7,500.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,775.00	\$7,700.00	\$0.00	\$7,700.00	\$6,000.00	\$0.00
112	PREMIUM PAY	\$5,000.06	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,473.00	\$0.00
Subtotals for Code 1 :		\$432,376.55	\$400,169.00	\$191,343.58	\$208,825.42	\$418,442.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT-KVS UPGRADE	\$21,381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$21,381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$4,770.20	\$4,000.00	\$1,492.17	\$2,507.83	\$4,000.00	\$0.00
303	OTHER MAT & SUPPLIES	\$665.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$0.00
Subtotals for Code 3 :		\$5,435.20	\$4,500.00	\$1,492.17	\$3,007.83	\$9,000.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$6,800.00	\$1,861.39	\$4,938.61	\$4,000.00	\$0.00
403	PRINTING & ADVERTISING	\$7,179.23	\$14,500.00	\$2,512.50	\$11,987.50	\$8,500.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$335.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTION	\$2,756.99	\$2,500.00	\$1,806.50	\$693.50	\$3,500.00	\$0.00
409	AUDIT SERVICES	\$42,006.45	\$44,000.00	\$41,622.70	\$2,377.30	\$40,900.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$52,277.67	\$68,800.00	\$47,803.09	\$20,996.91	\$58,650.00	\$0.00
Code 8:							
804	PENSION & RETIREMENT	\$58,587.00	\$54,831.00	\$0.00	\$54,831.00	\$60,152.00	\$0.00
805	HEALTH CARE	\$122,707.76	\$130,311.00	\$65,494.74	\$64,816.26	\$108,813.00	\$0.00
805 0016	DENTAL	\$7,937.91	\$10,047.00	\$4,606.72	\$5,440.28	\$7,274.00	\$0.00
806	SOCIAL SECURITY	\$32,085.24	\$30,613.00	\$14,164.01	\$16,448.99	\$32,011.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$221,317.91	\$225,802.00	\$84,265.47	\$141,536.53	\$208,250.00	\$0.00
Subtotals for Major Code 1315 :		\$732,789.23	\$699,271.00	\$324,904.31	\$374,366.69	\$694,342.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CHIEF ACCOUNT CLERK	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$0.00	\$84,857.00	\$0.00	\$0.00	\$84,857.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	DEP COMPTROLLER	1	1	0	\$79,857.00	\$0.00	\$0.00	\$79,857.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	PRIN ACCOUNT CLERK	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	SR DEMO	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 1315 :		8	8	0				\$372,469.00	\$377,469.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$60,908.91	\$56,483.00	\$27,051.25	\$29,431.75	\$57,033.00	\$0.00
	Code 3 :	\$146.48	\$150.00	\$99.73	\$50.27	\$150.00	\$0.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$30,177.40	\$32,131.00	\$12,114.21	\$20,016.79	\$34,690.00	\$0.00
Subtotals for Major Code 1320 :		\$91,232.79	\$88,764.00	\$39,265.19	\$49,498.81	\$91,873.00	\$0.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$60,908.91	\$56,483.00	\$27,051.25	\$29,431.75	\$56,483.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
Subtotals for Code 1 :		\$60,908.91	\$56,483.00	\$27,051.25	\$29,431.75	\$57,033.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$146.48	\$150.00	\$99.73	\$50.27	\$150.00	\$0.00
Subtotals for Code 3 :		\$146.48	\$150.00	\$99.73	\$50.27	\$150.00	\$0.00
<u>Code 4:</u>							
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$7,188.00	\$7,416.00	\$0.00	\$7,416.00	\$9,152.00	\$0.00
805	HEALTH CARE	\$17,481.35	\$18,959.00	\$9,531.22	\$9,427.78	\$20,027.00	\$0.00
805	0016 DENTAL	\$1,133.06	\$1,435.00	\$658.64	\$776.36	\$1,148.00	\$0.00
806	SOCIAL SECURITY	\$4,374.99	\$4,321.00	\$1,924.35	\$2,396.65	\$4,363.00	\$0.00
Subtotals for Code 8 :		\$30,177.40	\$32,131.00	\$12,114.21	\$20,016.79	\$34,690.00	\$0.00
Subtotals for Major Code 1320 :		\$91,232.79	\$88,764.00	\$39,265.19	\$49,498.81	\$91,873.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CITY AUDITOR	1	1	0	\$56,483.00	\$56,483.00	\$0.00	\$56,483.00	\$56,483.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$56,483.00	\$56,483.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$301,946.38	\$257,232.00	\$96,409.16	\$160,822.84	\$251,715.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,617.51	\$2,500.00	\$1,136.78	\$1,363.22	\$2,500.00	\$0.00
	Code 4 :	\$44,698.66	\$75,949.00	\$57,559.99	\$18,389.01	\$79,865.00	\$0.00
	Code 8 :	\$99,209.41	\$99,471.00	\$31,770.60	\$67,700.40	\$88,383.00	\$0.00
Subtotals for Major Code 1325 :		\$451,471.96	\$435,152.00	\$186,876.53	\$248,275.47	\$422,463.00	\$0.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER. ALSO, DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$237,541.88	\$184,732.00	\$67,034.66	\$117,697.34	\$185,415.00	\$0.00
102	SALARIES - TEMPORARY	\$59,792.00	\$68,750.00	\$29,374.50	\$39,375.50	\$65,000.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,612.50	\$3,750.00	\$0.00	\$3,750.00	\$1,300.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$301,946.38	\$257,232.00	\$96,409.16	\$160,822.84	\$251,715.00	\$0.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,542.51	\$2,500.00	\$1,136.78	\$1,363.22	\$2,500.00	\$0.00
303	OTHER MAT & SUPPLIES	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$5,617.51	\$2,500.00	\$1,136.78	\$1,363.22	\$2,500.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	(\$148.81)	\$28,000.00	\$19,033.79	\$8,966.21	\$39,000.00	\$0.00
403	PRINTING & ADVERTISING	\$3,507.34	\$1,700.00	\$488.94	\$1,211.06	\$3,650.00	\$0.00
404	0068 REPAIRS-EQUIPMENT	\$846.15	\$5,950.00	\$6,797.03	(\$847.03)	\$6,500.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$756.96	\$1,299.00	\$639.36	\$659.64	\$475.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0077	PARKING TICKET BILLING	\$39,737.02	\$39,000.00	\$30,600.87	\$8,399.13	\$30,240.00	\$0.00
Subtotals for Code 4 :		\$44,698.66	\$75,949.00	\$57,559.99	\$18,389.01	\$79,865.00	\$0.00
Code 8:							
804	PENSION & RETIREMENT	\$30,444.00	\$30,200.00	\$0.00	\$30,200.00	\$18,466.00	\$0.00
805	HEALTH CARE	\$40,376.27	\$42,817.00	\$21,522.11	\$21,294.89	\$46,063.00	\$0.00
805 0016	DENTAL	\$5,678.31	\$6,703.00	\$3,074.91	\$3,628.09	\$4,598.00	\$0.00
806	SOCIAL SECURITY	\$22,710.83	\$19,751.00	\$7,173.58	\$12,577.42	\$19,256.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$99,209.41	\$99,471.00	\$31,770.60	\$67,700.40	\$88,383.00	\$0.00
Subtotals for Major Code 1325 :		\$451,471.96	\$435,152.00	\$186,876.53	\$248,275.47	\$422,463.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	SENIOR CASHIER	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
Subtotals for Major Code 1325 :		5	5	0				\$173,769.00	\$185,415.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$108,456.36	\$61,096.00	\$7,240.00	\$53,856.00	\$73,973.00	\$0.00
	Code 2 :	\$0.00	\$30,000.00	\$21,407.09	\$8,592.91	\$0.00	\$0.00
	Code 3 :	\$1,421.87	\$2,880.82	\$3,596.84	(\$716.02)	\$2,750.00	\$0.00
	Code 4 :	\$66,943.22	\$39,950.00	\$11,199.36	\$28,750.64	\$26,600.00	\$0.00
	Code 8 :	\$47,267.80	\$38,764.00	\$10,787.18	\$27,976.82	\$6,404.00	\$0.00
Subtotals for Major Code 1345 :		\$224,089.25	\$172,690.82	\$54,230.47	\$118,460.35	\$109,727.00	\$0.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$106,614.69	\$48,156.00	\$0.00	\$48,156.00	\$66,473.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$11,240.00	\$7,240.00	\$4,000.00	\$7,500.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,841.67	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$108,456.36	\$61,096.00	\$7,240.00	\$53,856.00	\$73,973.00	\$0.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT-COPIERS	\$0.00	\$30,000.00	\$21,407.09	\$8,592.91	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$30,000.00	\$21,407.09	\$8,592.91	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,421.87	\$2,880.82	\$3,596.84	(\$716.02)	\$2,750.00	\$0.00
Subtotals for Code 3 :		\$1,421.87	\$2,880.82	\$3,596.84	(\$716.02)	\$2,750.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$44,951.09	\$800.00	(\$713.43)	\$1,513.43	\$1,000.00	\$0.00
403	PRINTING & ADVERTISING	(\$277.11)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
403 0005	CITY HALL COPIERS	\$21,279.24	\$36,000.00	\$11,812.79	\$24,187.21	\$22,500.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$635.00	\$800.00	\$100.00	\$700.00	\$750.00	\$0.00
410	TRAINING	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00
411	TRAVEL	\$355.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$66,943.22	\$39,950.00	\$11,199.36	\$28,750.64	\$26,600.00	\$0.00
<u>Code 8:</u>							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$12,347.00	\$13,017.00	\$0.00	\$13,017.00	\$745.00	\$0.00
805	HEALTH CARE	\$25,150.58	\$18,616.00	\$9,356.39	\$9,259.61	\$0.00	\$0.00
805 0016	DENTAL	\$1,510.74	\$1,916.00	\$876.93	\$1,039.07	\$0.00	\$0.00
806	SOCIAL SECURITY	\$8,259.48	\$5,215.00	\$553.86	\$4,661.14	\$5,659.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$47,267.80	\$38,764.00	\$10,787.18	\$27,976.82	\$6,404.00	\$0.00
Subtotals for Major Code 1345 :		\$224,089.25	\$172,690.82	\$54,230.47	\$118,460.35	\$109,727.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	PURCHASING AGENT	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
Subtotals for Major Code 1345 :		1	1	0				\$66,473.00	\$66,473.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$220,367.02	\$209,306.00	\$96,411.52	\$112,894.48	\$196,945.00	\$0.00
	Code 3 :	\$1,531.79	\$1,700.00	\$467.53	\$1,232.47	\$1,700.00	\$0.00
	Code 4 :	\$40,313.00	\$55,035.00	\$14,849.27	\$40,185.73	\$52,585.00	\$0.00
	Code 8 :	\$91,402.41	\$103,319.00	\$39,905.46	\$63,413.54	\$103,450.00	\$0.00
	Subtotals for Major Code 1355 :	\$353,614.22	\$369,360.00	\$151,633.78	\$217,726.22	\$354,680.00	\$0.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$205,494.97	\$189,206.00	\$91,656.85	\$97,549.15	\$195,295.00	\$0.00
102	SALARIES - TEMPORARY	\$14,092.88	\$19,000.00	\$4,754.67	\$14,245.33	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$779.17	\$1,100.00	\$0.00	\$1,100.00	\$1,650.00	\$0.00
Subtotals for Code 1 :		\$220,367.02	\$209,306.00	\$96,411.52	\$112,894.48	\$196,945.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$952.12	\$1,000.00	\$356.90	\$643.10	\$1,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$579.67	\$700.00	\$110.63	\$589.37	\$700.00	\$0.00
Subtotals for Code 3 :		\$1,531.79	\$1,700.00	\$467.53	\$1,232.47	\$1,700.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$2,800.00	\$533.17	\$2,266.83	\$8,500.00	\$0.00
403	PRINTING & ADVERTISING	\$2,668.18	\$5,000.00	\$3,111.62	\$1,888.38	\$5,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$1,079.56	\$1,400.00	\$291.48	\$1,108.52	\$500.00	\$0.00
408	DUES AND SUBSCRIPTION	\$685.00	\$335.00	\$300.00	\$35.00	\$685.00	\$0.00
409	CONSULTANT SERVICES	\$90.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
409	0078 COMMERCIAL APPRAISAL	\$19,087.50	\$20,000.00	\$375.00	\$19,625.00	\$25,000.00	\$0.00
409	0091 CONSULTANT SERVICE - IN-REM	\$5,428.95	\$10,000.00	\$20.00	\$9,980.00	\$0.00	\$0.00
410	TRAINING	\$1,273.81	\$2,100.00	\$218.00	\$1,882.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$40,313.00	\$55,035.00	\$14,849.27	\$40,185.73	\$52,585.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$21,802.00	\$21,561.00	\$0.00	\$21,561.00	\$27,907.00	\$0.00
805	HEALTH CARE	\$50,301.16	\$61,433.00	\$30,878.50	\$30,554.50	\$57,411.00	\$0.00
805 0016	DENTAL	\$3,028.00	\$4,313.00	\$1,979.68	\$2,333.32	\$3,066.00	\$0.00
806	SOCIAL SECURITY	\$16,271.25	\$16,012.00	\$7,047.28	\$8,964.72	\$15,066.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$91,402.41	\$103,319.00	\$39,905.46	\$63,413.54	\$103,450.00	\$0.00
Subtotals for Major Code 1355 :		\$353,614.22	\$369,360.00	\$151,633.78	\$217,726.22	\$354,680.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	ASSESSMENT CLERK	1	1	0	\$35,676.00	\$41,765.00	\$0.00	\$35,676.00	\$41,765.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Subtotals for Major Code 1355 :		4	4	0				\$189,206.00	\$195,295.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$136,046.01	\$138,986.00	\$64,145.61	\$74,840.39	\$133,936.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,700.81	\$4,000.00	\$1,720.70	\$2,279.30	\$4,500.00	\$0.00
	Code 4 :	\$4,139.40	\$75,420.00	\$30,618.65	\$44,801.35	\$79,281.00	\$0.00
	Code 8 :	\$29,946.44	\$33,007.00	\$24,657.62	\$8,349.38	\$32,670.00	\$0.00
Subtotals for Major Code 1410 :		\$173,832.66	\$251,413.00	\$121,142.58	\$130,270.42	\$250,387.00	\$0.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE, AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$109,534.30	\$121,936.00	\$58,398.49	\$63,537.51	\$121,936.00	\$0.00
102	SALARIES - TEMPORARY	\$25,457.54	\$16,500.00	\$5,747.12	\$10,752.88	\$12,000.00	\$0.00
110	LONGEVITY	\$1,054.17	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$136,046.01	\$138,986.00	\$64,145.61	\$74,840.39	\$133,936.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,700.81	\$4,000.00	\$1,720.70	\$2,279.30	\$4,000.00	\$0.00
303	OTHER MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$3,700.81	\$4,000.00	\$1,720.70	\$2,279.30	\$4,500.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$1,300.00	\$729.81	\$570.19	\$1,400.00	\$0.00
403	PRINTING & ADVERTISING	\$917.00	\$900.00	\$342.00	\$558.00	\$1,000.00	\$0.00
404	0027 MAINTENANCE CONTRACT	\$3,222.40	\$3,220.00	\$1,382.40	\$1,837.60	\$3,381.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$70,000.00	\$28,164.44	\$41,835.56	\$73,500.00	\$0.00
Subtotals for Code 4 :		\$4,139.40	\$75,420.00	\$30,618.65	\$44,801.35	\$79,281.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$9,743.00	\$9,890.00	\$0.00	\$9,890.00	\$12,212.00	\$0.00
805	HEALTH CARE	\$7,556.45	\$8,067.00	\$4,057.25	\$4,009.75	\$8,679.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$761.88	\$1,916.00	\$876.93	\$1,039.07	\$1,533.00	\$0.00
806		SOCIAL SECURITY	\$10,347.86	\$10,634.00	\$4,861.66	\$5,772.34	\$10,246.00	\$0.00
809		WORKER'S COMPENSATION	\$1,537.25	\$2,500.00	\$14,861.78	(\$12,361.78)	\$0.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$29,946.44	\$33,007.00	\$24,657.62	\$8,349.38	\$32,670.00	\$0.00
Subtotals for Major Code 1410 :			\$173,832.66	\$251,413.00	\$121,142.58	\$130,270.42	\$250,387.00	\$0.00

City of Troy - Budget for 2013
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASSISTANT CITY CLERK	1	1	0	\$27,835.00	\$27,835.00	\$0.00	\$27,835.00	\$27,835.00	\$0.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$0.00	\$54,846.00	\$54,846.00	\$0.00
101	DEPUTY CITY CLERK	1	1	0	\$39,255.00	\$39,255.00	\$0.00	\$39,255.00	\$39,255.00	\$0.00
Subtotals for Major Code 1410 :		3	3	0				\$121,936.00	\$121,936.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$253,054.44	\$291,067.00	\$139,188.37	\$151,878.63	\$290,517.00	\$0.00
	Code 3 :	\$450.74	\$1,500.00	\$892.15	\$607.85	\$1,500.00	\$0.00
	Code 4 :	\$271,577.01	\$165,000.00	\$89,468.04	\$75,531.96	\$165,200.00	\$0.00
	Code 8 :	\$143,613.39	\$151,783.00	\$58,945.87	\$92,837.13	\$154,911.00	\$0.00
Subtotals for Major Code 1420 :		\$668,695.58	\$609,350.00	\$288,494.43	\$320,855.57	\$612,128.00	\$0.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$252,504.44	\$290,517.00	\$138,913.39	\$151,603.61	\$290,517.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$550.00	\$274.98	\$275.02	\$0.00	\$0.00
Subtotals for Code 1 :		\$253,054.44	\$291,067.00	\$139,188.37	\$151,878.63	\$290,517.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$450.74	\$1,500.00	\$892.15	\$607.85	\$1,500.00	\$0.00
Subtotals for Code 3 :		\$450.74	\$1,500.00	\$892.15	\$607.85	\$1,500.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$800.00	\$579.04	\$220.96	\$1,000.00	\$0.00
403	PRINTING & ADVERTISING	\$3,000.00	\$200.00	\$22.50	\$177.50	\$200.00	\$0.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$380.53	\$619.47	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$11,493.11	\$7,500.00	\$4,661.31	\$2,838.69	\$7,500.00	\$0.00
409	CONSULTANT FEES	\$220,775.73	\$125,000.00	\$70,789.01	\$54,210.99	\$125,000.00	\$0.00
409 0003	BOND & NOTE EXPENSE	\$29,541.34	\$15,000.00	\$9,606.93	\$5,393.07	\$15,000.00	\$0.00
409 0026	LITIGATION EXPENSES	\$6,249.94	\$15,000.00	\$3,428.72	\$11,571.28	\$15,000.00	\$0.00
410	TRAINING	\$516.89	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$271,577.01	\$165,000.00	\$89,468.04	\$75,531.96	\$165,200.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$34,596.00	\$32,215.00	\$0.00	\$32,215.00	\$49,886.00	\$0.00
805	HEALTH CARE	\$85,376.63	\$90,598.00	\$45,534.04	\$45,063.96	\$77,438.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$5,294.11	\$6,703.00	\$3,074.91	\$3,628.09	\$5,362.00	\$0.00
806	SOCIAL SECURITY	\$18,346.65	\$22,267.00	\$10,336.92	\$11,930.08	\$22,225.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$143,613.39	\$151,783.00	\$58,945.87	\$92,837.13	\$154,911.00	\$0.00
Subtotals for Major Code 1420 :		\$668,695.58	\$609,350.00	\$288,494.43	\$320,855.57	\$612,128.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CONFIDENTIAL SEC	1	1	0	\$46,566.00	\$46,566.00	\$0.00	\$46,566.00	\$46,566.00	\$0.00
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$0.00	\$85,698.00	\$85,698.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$0.00	\$31,050.00	\$31,050.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$0.00	\$24,840.00	\$24,840.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
101	TITLE SEARCHER	1	1	0	\$47,863.00	\$47,863.00	\$0.00	\$47,863.00	\$47,863.00	\$0.00
Subtotals for Major Code 1420 :		7	7	0				\$290,517.00	\$290,517.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$211,893.86	\$198,962.00	\$92,683.06	\$106,278.94	\$190,851.00	\$0.00
	Code 3 :	\$398.29	\$700.00	\$333.99	\$366.01	\$700.00	\$0.00
	Code 4 :	\$24,190.79	\$28,300.00	\$23,233.08	\$5,066.92	\$29,150.00	\$0.00
	Code 8 :	\$80,392.34	\$83,102.00	\$27,673.74	\$55,428.26	\$90,469.00	\$0.00
Subtotals for Major Code 1430 :		\$316,875.28	\$311,064.00	\$143,923.87	\$167,140.13	\$311,170.00	\$0.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$208,693.86	\$195,762.00	\$92,316.40	\$103,445.60	\$188,401.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$3,200.00	\$366.66	\$2,833.34	\$2,450.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$211,893.86	\$198,962.00	\$92,683.06	\$106,278.94	\$190,851.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$398.29	\$700.00	\$333.99	\$366.01	\$700.00	\$0.00
Subtotals for Code 3 :		\$398.29	\$700.00	\$333.99	\$366.01	\$700.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$800.00	\$1,504.43	(\$704.43)	\$1,750.00	\$0.00
403	PRINTING & ADVERTISING	\$820.54	\$2,500.00	\$2,905.10	(\$405.10)	\$2,500.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$14,967.75	\$16,000.00	\$14,842.80	\$1,157.20	\$16,000.00	\$0.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$6,016.00	\$6,000.00	\$2,212.00	\$3,788.00	\$6,000.00	\$0.00
409	0090 CIVIL SERVICE PROCTORS	\$2,386.50	\$2,000.00	\$1,768.75	\$231.25	\$2,500.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Subtotals for Code 4 :		\$24,190.79	\$28,300.00	\$23,233.08	\$5,066.92	\$29,150.00	\$0.00
Code 8:							

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804		PENSION & RETIREMENT	\$25,955.00	\$26,343.00	\$0.00	\$26,343.00	\$32,370.00	\$0.00
805		HEALTH CARE	\$35,075.47	\$37,232.00	\$18,712.78	\$18,519.22	\$40,054.00	\$0.00
805	0016	DENTAL	\$3,399.17	\$4,306.00	\$1,975.92	\$2,330.08	\$3,445.00	\$0.00
806		SOCIAL SECURITY	\$15,962.70	\$15,221.00	\$6,985.04	\$8,235.96	\$14,600.00	\$0.00
809		WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$80,392.34	\$83,102.00	\$27,673.74	\$55,428.26	\$90,469.00	\$0.00
Subtotals for Major Code 1430 :			\$316,875.28	\$311,064.00	\$143,923.87	\$167,140.13	\$311,170.00	\$0.00

City of Troy - Budget for 2013
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
101	PERSONNEL ASSOCIATE	1	1	0	\$56,483.00	\$56,483.00	\$0.00	\$56,483.00	\$56,483.00	\$0.00
101	PERSONNEL DIRECTOR	1	1	0	\$72,153.00	\$72,153.00	\$0.00	\$72,153.00	\$72,153.00	\$0.00
101	SR PERSONNEL CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 1430 :		6	6	0				\$188,401.00	\$188,401.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$273,676.81	\$252,667.00	\$118,155.87	\$134,511.13	\$292,997.00	\$0.00
	Code 3 :	\$2,660.59	\$2,775.00	\$1,561.98	\$1,213.02	\$3,025.00	\$0.00
	Code 4 :	\$1,645.12	\$1,850.00	\$444.31	\$1,405.69	\$2,250.00	\$0.00
	Code 8 :	\$116,120.71	\$135,319.00	\$48,885.89	\$86,433.11	\$149,848.00	\$0.00
Subtotals for Major Code 1440 :		\$394,103.23	\$392,611.00	\$169,048.05	\$223,562.95	\$448,120.00	\$0.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$244,956.61	\$245,067.00	\$117,369.26	\$127,697.74	\$275,397.00	\$0.00
102	SALARIES - TEMPORARY	\$7,983.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$8,311.02	\$3,500.00	\$786.61	\$2,713.39	\$5,000.00	\$0.00
104	COMP BUY OUTS	\$8,325.44	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
110	LONGEVITY	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$273,676.81	\$252,667.00	\$118,155.87	\$134,511.13	\$292,997.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,000.00	\$1,775.00	\$895.17	\$879.83	\$1,775.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$660.59	\$1,000.00	\$666.81	\$333.19	\$1,250.00	\$0.00
Subtotals for Code 3 :		\$2,660.59	\$2,775.00	\$1,561.98	\$1,213.02	\$3,025.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$0.00	\$16.85	(\$16.85)	\$500.00	\$0.00
403	PRINTING & ADVERTISING	\$1,266.87	\$1,850.00	\$427.46	\$1,422.54	\$1,750.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$378.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,645.12	\$1,850.00	\$444.31	\$1,405.69	\$2,250.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$31,546.00	\$35,786.00	\$0.00	\$35,786.00	\$42,733.00	\$0.00
805	HEALTH CARE	\$60,226.05	\$74,463.00	\$37,425.57	\$37,037.43	\$80,108.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$3,783.37	\$5,741.00	\$2,634.56	\$3,106.44	\$4,593.00	\$0.00
806	SOCIAL SECURITY	\$20,565.29	\$19,329.00	\$8,825.76	\$10,503.24	\$22,414.00	\$0.00
	Subtotals for Code 8 :	\$116,120.71	\$135,319.00	\$48,885.89	\$86,433.11	\$149,848.00	\$0.00
	Subtotals for Major Code 1440 :	\$394,103.23	\$392,611.00	\$169,048.05	\$223,562.95	\$448,120.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	0	1	1	\$0.00	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00
101	CITY ENGINEER	1	1	0	\$80,342.00	\$80,342.00	\$0.00	\$80,342.00	\$80,342.00	\$0.00
101	CIVIL ENGINEER	1	1	0	\$66,473.00	\$58,865.00	\$0.00	\$66,473.00	\$58,865.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
Subtotals for Major Code 1440 :		4	5	1				\$245,067.00	\$275,397.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

FUNDS FOR THE OPERATION OF PRIMARY AND ELECTION DAY POLLING PLACES THROUGHOUT THE CITY ARE BUDGETED IN THIS BUREAU.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0043	RENT-POLLING PLACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087	RENT-MOVING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
806		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$203,475.56	\$225,043.00	\$102,930.55	\$122,112.45	\$183,417.00	\$0.00
	Code 2 :	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
	Code 3 :	\$22,730.23	\$23,600.00	\$19,347.12	\$4,252.88	\$26,000.00	\$0.00
	Code 4 :	\$101,338.62	\$29,740.00	\$12,309.76	\$17,430.24	\$31,340.00	\$0.00
	Code 8 :	\$81,389.03	\$67,920.00	\$18,402.74	\$49,517.26	\$90,152.00	\$0.00
Subtotals for Major Code 1490 :		\$408,933.44	\$359,303.00	\$152,990.17	\$206,312.83	\$330,909.00	\$0.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Code 1:							
101	SALARIES - PERMANENT	\$183,218.49	\$222,243.00	\$102,372.38	\$119,870.62	\$173,117.00	\$0.00
102	SALARIES - TEMPORARY	\$2,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$1,763.93	\$0.00	\$558.17	(\$558.17)	\$0.00	\$0.00
104	COMP BUY OUTS	\$12,964.14	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
110	LONGEVITY	\$3,087.50	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$203,475.56	\$225,043.00	\$102,930.55	\$122,112.45	\$183,417.00	\$0.00
Code 2:							
202	VEHICLES	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,393.73	\$1,500.00	\$1,163.47	\$336.53	\$2,000.00	\$0.00
303	OTHER MAT & SUPPLIES	\$21,336.50	\$22,100.00	\$18,183.65	\$3,916.35	\$24,000.00	\$0.00
Subtotals for Code 3 :		\$22,730.23	\$23,600.00	\$19,347.12	\$4,252.88	\$26,000.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$800.00	\$338.43	\$461.57	\$800.00	\$0.00
403	PRINTING & ADVERTISING	\$901.36	\$940.00	\$717.56	\$222.44	\$540.00	\$0.00
404	0068 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$76,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS	\$23,863.93	\$28,000.00	\$11,253.77	\$16,746.23	\$30,000.00	\$0.00
Subtotals for Code 4 :		\$101,338.62	\$29,740.00	\$12,309.76	\$17,430.24	\$31,340.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$27,425.00	\$29,217.00	\$0.00	\$29,217.00	\$32,622.00	\$0.00
805	HEALTH CARE	\$35,075.47	\$18,616.00	\$9,356.39	\$9,259.61	\$40,054.00	\$0.00
805 0016	DENTAL	\$3,399.17	\$2,871.00	\$1,317.28	\$1,553.72	\$3,445.00	\$0.00
806	SOCIAL SECURITY	\$15,489.39	\$17,216.00	\$7,729.07	\$9,486.93	\$14,031.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$81,389.03	\$67,920.00	\$18,402.74	\$49,517.26	\$90,152.00	\$0.00
Subtotals for Major Code 1490 :		\$408,933.44	\$359,303.00	\$152,990.17	\$206,312.83	\$330,909.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASST SANT FOREPERSON	1	1	0	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00	\$0.00
101	PR ACCOUNT CLERK	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	PRIVATE SEC TO DEP MAYOR	1	0	-1	\$42,474.00	\$0.00	\$0.00	\$42,474.00	\$0.00	\$0.00
101	SOLID WASTE MGMT S	1	1	0	\$82,266.00	\$82,266.00	\$0.00	\$82,266.00	\$82,266.00	\$0.00
Subtotals for Major Code 1490 :		4	3	-1				\$215,591.00	\$173,117.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$394,285.52	\$452,724.00	\$165,680.40	\$287,043.60	\$455,369.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$40,575.92	\$45,000.00	\$28,912.26	\$16,087.74	\$44,000.00	\$0.00
	Code 4 :	\$1,231,618.22	\$1,227,224.00	\$645,746.43	\$581,477.57	\$1,068,500.00	\$0.00
	Code 8 :	\$185,987.93	\$230,008.00	\$85,115.20	\$144,892.80	\$242,001.00	\$0.00
Subtotals for Major Code 1620 :		\$1,852,467.59	\$1,954,956.00	\$925,454.29	\$1,029,501.71	\$1,809,870.00	\$0.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Code 1:							
101	SALARIES - PERMANENT	\$362,468.46	\$422,274.00	\$158,255.01	\$264,018.99	\$424,319.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$24,286.87	\$25,000.00	\$7,425.39	\$17,574.61	\$25,000.00	\$0.00
104	COMP BUY OUT	\$2,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,300.00	\$5,450.00	\$0.00	\$5,450.00	\$6,050.00	\$0.00
Subtotals for Code 1 :		\$394,285.52	\$452,724.00	\$165,680.40	\$287,043.60	\$455,369.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 0053	OTHER EQUIPMENT-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$40,575.92	\$45,000.00	\$28,912.26	\$16,087.74	\$44,000.00	\$0.00
Subtotals for Code 3 :		\$40,575.92	\$45,000.00	\$28,912.26	\$16,087.74	\$44,000.00	\$0.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$424,504.02	\$415,000.00	\$209,923.75	\$205,076.25	\$415,000.00	\$0.00
401 0054	UTILITIES-POWER & LIGHT	\$179,091.50	\$275,000.00	\$61,309.79	\$213,690.21	\$250,000.00	\$0.00
401 0055	UTILITIES-WTR & SWR CNTY	\$2,054.05	\$2,500.00	\$506.72	\$1,993.28	\$1,500.00	\$0.00
401 0091	UTILITIES-SIEMANS SAVING	\$0.00	(\$58,445.00)	\$0.00	(\$58,445.00)	\$0.00	\$0.00
404 0058	REPAIRS - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$18,802.18	\$27,255.00	\$15,915.90	\$11,339.10	\$26,500.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0070	REPAIRS - ELEVATOR	\$11,830.65	\$15,100.00	\$11,909.84	\$3,190.16	\$12,500.00	\$0.00
404	0091	REPAIRS - RIVER TR/DAUCHEY BL	\$191,338.72	\$140,814.00	\$54,491.78	\$86,322.22	\$0.00	\$0.00
405		RENTALS	\$403,997.10	\$410,000.00	\$291,688.65	\$118,311.35	\$363,000.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,231,618.22	\$1,227,224.00	\$645,746.43	\$581,477.57	\$1,068,500.00	\$0.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$52,358.00	\$54,037.00	\$0.00	\$54,037.00	\$57,191.00	\$0.00
805		HEALTH CARE	\$92,933.09	\$127,829.00	\$64,252.85	\$63,576.15	\$137,519.00	\$0.00
805	0016	DENTAL	\$6,811.37	\$11,009.00	\$5,047.07	\$5,961.93	\$9,955.00	\$0.00
806		SOCIAL SECURITY	\$29,558.58	\$34,633.00	\$12,421.06	\$22,211.94	\$34,836.00	\$0.00
809		WORKER'S COMPENSATION	\$4,326.89	\$2,500.00	\$3,394.22	(\$894.22)	\$2,500.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$185,987.93	\$230,008.00	\$85,115.20	\$144,892.80	\$242,001.00	\$0.00
Subtotals for Major Code 1620 :			\$1,852,467.59	\$1,954,956.00	\$925,454.29	\$1,029,501.71	\$1,809,870.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	BLDG MAINT MECHANIC	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$59,309.00	\$61,354.00	\$0.00	\$59,309.00	\$61,354.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	2	2	0	\$26,266.00	\$32,089.00	\$0.00	\$52,532.00	\$64,178.00	\$0.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
Subtotals for Major Code 1620 :		10	10	0				\$410,628.00	\$424,319.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$321,789.74	\$331,667.00	\$146,564.10	\$185,102.90	\$332,817.00	\$0.00
	Code 3 :	\$949,882.77	\$967,555.51	\$680,894.69	\$286,660.82	\$971,000.00	\$0.00
	Code 4 :	\$7,695.46	\$8,000.00	\$6,038.09	\$1,961.91	\$8,250.00	\$0.00
	Code 8 :	\$180,151.27	\$187,594.00	\$69,436.21	\$118,157.79	\$206,786.00	\$0.00
Subtotals for Major Code 1640 :		\$1,459,519.24	\$1,494,816.51	\$902,933.09	\$591,883.42	\$1,518,853.00	\$0.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$308,521.95	\$318,717.00	\$142,697.02	\$176,019.98	\$318,717.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$8,767.79	\$7,500.00	\$3,867.08	\$3,632.92	\$8,500.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,500.00	\$5,450.00	\$0.00	\$5,450.00	\$5,600.00	\$0.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$321,789.74	\$331,667.00	\$146,564.10	\$185,102.90	\$332,817.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,064.86	\$1,000.00	\$616.81	\$383.19	\$1,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$633,211.06	\$600,000.00	\$400,582.78	\$199,417.22	\$650,000.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$234,641.95	\$251,308.39	\$226,418.25	\$24,890.14	\$215,000.00	\$0.00
304	0058 VEHICLE EXP.-REPAIRS	\$80,964.90	\$115,247.12	\$53,276.85	\$61,970.27	\$105,000.00	\$0.00
Subtotals for Code 3 :		\$949,882.77	\$967,555.51	\$680,894.69	\$286,660.82	\$971,000.00	\$0.00
<u>Code 4:</u>							
423	UNIFORMS	\$7,695.46	\$8,000.00	\$6,038.09	\$1,961.91	\$8,250.00	\$0.00
Subtotals for Code 4 :		\$7,695.46	\$8,000.00	\$6,038.09	\$1,961.91	\$8,250.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$47,758.00	\$43,870.00	\$0.00	\$43,870.00	\$56,323.00	\$0.00
805	HEALTH CARE	\$102,857.98	\$109,213.00	\$54,890.43	\$54,322.57	\$117,492.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$5,678.31	\$8,138.00	\$3,733.55	\$4,404.45	\$6,510.00	\$0.00
806	SOCIAL SECURITY	\$23,856.98	\$25,373.00	\$10,812.23	\$14,560.77	\$25,461.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$180,151.27	\$187,594.00	\$69,436.21	\$118,157.79	\$206,786.00	\$0.00
Subtotals for Major Code 1640 :		\$1,459,519.24	\$1,494,816.51	\$902,933.09	\$591,883.42	\$1,518,853.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	AUTO MECH HELPER	1	1	0	\$33,256.00	\$33,256.00	\$0.00	\$33,256.00	\$33,256.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	SR AUTO MECH HELPER	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	SUPR OF EQUIP REPAIR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	WELDER	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	WELDER	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
Subtotals for Major Code 1640 :		7	7	0				\$318,717.00	\$318,717.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$289,291.62	\$320,172.00	\$112,406.99	\$207,765.01	\$311,560.00	\$0.00
	Code 2 :	\$164,930.45	\$19,695.60	\$0.00	\$19,695.60	\$0.00	\$0.00
	Code 3 :	\$50,961.21	\$115,109.24	\$9,959.83	\$105,149.41	\$30,590.00	\$0.00
	Code 4 :	\$134,420.29	\$125,433.00	\$86,777.70	\$38,655.30	\$132,933.00	\$0.00
	Code 8 :	\$113,599.92	\$101,723.00	\$27,032.13	\$74,690.87	\$106,433.00	\$0.00
Subtotals for Major Code 1680 :		\$753,203.49	\$682,132.84	\$236,176.65	\$445,956.19	\$581,516.00	\$0.00

Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Code 1:							
101	SALARIES - PERMANENT	\$280,535.97	\$316,972.00	\$112,406.99	\$204,565.01	\$308,210.00	\$0.00
102	SALARIES - TEMPORARY	\$4,847.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$707.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,350.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$289,291.62	\$320,172.00	\$112,406.99	\$207,765.01	\$311,560.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$164,930.45	\$19,695.60	\$0.00	\$19,695.60	\$0.00	\$0.00
Subtotals for Code 2 :		\$164,930.45	\$19,695.60	\$0.00	\$19,695.60	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$40.93	\$90.00	\$27.19	\$62.81	\$90.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$50,920.28	\$115,019.24	\$9,932.64	\$105,086.60	\$30,500.00	\$0.00
Subtotals for Code 3 :		\$50,961.21	\$115,109.24	\$9,959.83	\$105,149.41	\$30,590.00	\$0.00
Code 4:							
401 0047	TELECOMMUNICATIONS	\$6,218.89	\$6,958.00	\$1,696.56	\$5,261.44	\$6,958.00	\$0.00
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0027	MAINTENANCE CONTRACT	\$119,101.40	\$117,900.00	\$85,081.14	\$32,818.86	\$117,900.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00
409	CONSULTANT FEES-PROG SUPPORT	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
410	TRAINING	\$950.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$134,420.29	\$125,433.00	\$86,777.70	\$38,655.30	\$132,933.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$38,462.00	\$40,083.00	\$0.00	\$40,083.00	\$43,298.00	\$0.00
805	HEALTH CARE	\$50,301.16	\$34,750.00	\$17,464.86	\$17,285.14	\$37,384.00	\$0.00
805 0016	DENTAL	\$3,028.00	\$2,397.00	\$1,098.99	\$1,298.01	\$1,917.00	\$0.00
806	SOCIAL SECURITY	\$21,808.76	\$24,493.00	\$8,468.28	\$16,024.72	\$23,834.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$113,599.92	\$101,723.00	\$27,032.13	\$74,690.87	\$106,433.00	\$0.00
Subtotals for Major Code 1680 :		\$753,203.49	\$682,132.84	\$236,176.65	\$445,956.19	\$581,516.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	COMPUTER NETWORK MANG	1	1	0	\$82,266.00	\$73,504.00	\$0.00	\$82,266.00	\$73,504.00	\$0.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$63,760.00	\$63,760.00	\$0.00	\$63,760.00	\$63,760.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
Subtotals for Major Code 1680 :		5	5	0				\$316,972.00	\$308,210.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$149,119.09	\$136,045.00	\$94,273.77	\$41,771.23	\$138,945.00	\$0.00
	Subtotals for Major Code 1710 :	\$149,119.09	\$136,045.00	\$94,273.77	\$41,771.23	\$138,945.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	CONSULTANT SVCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
409	0010	CONSULTANT SVCES(Health)	\$31,285.55	\$26,646.00	\$15,878.00	\$10,768.00	\$26,646.00	\$0.00
409	0060	CONSULTANT SVCES(Work Comp)	\$45,010.70	\$39,799.00	\$20,551.81	\$19,247.19	\$39,799.00	\$0.00
409	0092	WORKERS COMP ASSESS	\$72,822.84	\$69,600.00	\$57,843.96	\$11,756.04	\$72,500.00	\$0.00
Subtotals for Code 4 :		\$149,119.09	\$136,045.00	\$94,273.77	\$41,771.23	\$138,945.00	\$0.00	
Subtotals for Major Code 1710 :		\$149,119.09	\$136,045.00	\$94,273.77	\$41,771.23	\$138,945.00	\$0.00	

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$166,663.21	\$182,500.00	\$175,638.89	\$6,861.11	\$180,000.00	\$0.00
	Subtotals for Major Code 1910 :	\$166,663.21	\$182,500.00	\$175,638.89	\$6,861.11	\$180,000.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2013

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
406	INSURANCE	\$166,663.21	\$182,500.00	\$175,638.89	\$6,861.11	\$180,000.00	\$0.00
Subtotals for Code 4 :		\$166,663.21	\$182,500.00	\$175,638.89	\$6,861.11	\$180,000.00	\$0.00
Subtotals for Major Code 1910 :		\$166,663.21	\$182,500.00	\$175,638.89	\$6,861.11	\$180,000.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$14,799.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1920 :	\$14,799.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Fund: General Association Dues A1920

City of Troy - Budget for 2013

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
408	DUES & SUBSCRIPTIONS	\$14,799.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$0.00
	Subtotals for Code 4 :	\$14,799.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1920 :	\$14,799.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$63,777.21	\$250,000.00	\$238,916.51	\$11,083.49	\$250,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$63,777.21	\$250,000.00	\$238,916.51	\$11,083.49	\$250,000.00	\$0.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2011.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$63,777.21	\$250,000.00	\$238,916.51	\$11,083.49	\$250,000.00	\$0.00
Subtotals for Code 4 :		\$63,777.21	\$250,000.00	\$238,916.51	\$11,083.49	\$250,000.00	\$0.00
Subtotals for Major Code 1930 :		\$63,777.21	\$250,000.00	\$238,916.51	\$11,083.49	\$250,000.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,786.27	\$2,500.00	\$1,119.77	\$1,380.23	\$2,500.00	\$0.00
	Subtotals for Major Code 1950 :	\$2,786.27	\$2,500.00	\$1,119.77	\$1,380.23	\$2,500.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$2,786.27	\$2,500.00	\$1,119.77	\$1,380.23	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$2,786.27	\$2,500.00	\$1,119.77	\$1,380.23	\$2,500.00	\$0.00
Subtotals for Major Code 1950 :		\$2,786.27	\$2,500.00	\$1,119.77	\$1,380.23	\$2,500.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$0.00	\$127,231.00	\$0.00	\$127,231.00	\$225,000.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$127,231.00	\$0.00	\$127,231.00	\$225,000.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCIES	\$0.00	\$127,231.00	\$0.00	\$127,231.00	\$225,000.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$127,231.00	\$0.00	\$127,231.00	\$225,000.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$127,231.00	\$0.00	\$127,231.00	\$225,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$34,714.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Major Code 1995 :		\$34,714.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	OPERATING EXPENSES	\$34,714.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 4 :		\$34,714.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Major Code 1995 :		\$34,714.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$10,022,978.38	\$10,136,284.00	\$4,662,454.58	\$5,473,829.42	\$10,342,399.00	\$0.00
	Code 2 :	\$262,006.49	\$390,200.00	\$364,806.21	\$25,393.79	\$64,414.00	\$0.00
	Code 3 :	\$252,128.18	\$369,417.66	\$114,437.79	\$254,979.87	\$333,008.00	\$0.00
	Code 4 :	\$825,995.92	\$904,149.29	\$515,273.82	\$388,875.47	\$885,243.00	\$0.00
	Code 8 :	\$5,212,771.42	\$5,388,196.00	\$1,510,261.49	\$3,877,934.51	\$5,772,979.00	\$0.00
Subtotals for Major Code 3120 :		\$16,575,880.39	\$17,188,246.95	\$7,167,233.89	\$10,021,013.06	\$17,398,043.00	\$0.00

Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND ZERO-TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$8,410,079.66	\$8,355,579.00	\$4,146,355.86	\$4,209,223.14	\$8,503,005.00	\$0.00
102	SALARIES - TEMPORARY	\$157,522.54	\$240,000.00	\$68,224.09	\$171,775.91	\$246,000.00	\$0.00
103	OVERTIME	\$512,429.44	\$655,500.00	\$243,688.53	\$411,811.47	\$695,620.00	\$0.00
103 0011	GVCS OVERTIME	\$414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0037	IMPACT OVERTIME	\$91,429.94	\$35,000.00	\$21,141.74	\$13,858.26	\$20,000.00	\$0.00
103 0105	HOME LAND SECURITY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0106	OVERTIME.VIOLENCE AGAINST WOM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00
103 0107	OVERTIME.JAG	\$0.00	\$38,229.00	\$19,386.88	\$18,842.12	\$0.00	\$0.00
103 0418	WEED & SEED OVERTIME	\$29,732.75	\$0.00	\$9.35	(\$9.35)	\$0.00	\$0.00
104	COMP BUY OUTS	\$130,530.88	\$75,000.00	\$31,157.42	\$43,842.58	\$100,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$74,800.00	\$77,316.00	\$77,050.00	\$266.00	\$95,800.00	\$0.00
108	HOLIDAY PAY	\$327,776.96	\$364,766.00	\$3,060.57	\$361,705.43	\$372,193.00	\$0.00
110	LONGEVITY	\$126,591.67	\$128,861.00	\$2,866.66	\$125,994.34	\$133,350.00	\$0.00
111	SHIFT DIFFERENTIAL	\$98,379.21	\$94,665.00	\$48,503.51	\$46,161.49	\$94,604.00	\$0.00
112	PREMIUM PAY	\$61,703.00	\$61,368.00	\$0.00	\$61,368.00	\$65,327.00	\$0.00
113	OUT OF GRADE PAY	\$1,587.84	\$0.00	\$1,009.97	(\$1,009.97)	\$1,500.00	\$0.00
Subtotals for Code 1 :		\$10,022,978.38	\$10,136,284.00	\$4,662,454.58	\$5,473,829.42	\$10,342,399.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$281,000.00	\$257,941.92	\$23,058.08	\$19,100.00	\$0.00
202 0105	VEHICLES-HOMELAND SECURITY	\$27,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
203	OTHER EQUIPMENT	\$0.00	\$19,200.00	\$25,926.14	(\$6,726.14)	\$6,314.00	\$0.00
203 0105	OTHER EQUIPMENT	\$234,261.29	\$80,000.00	\$80,938.15	(\$938.15)	\$0.00	\$0.00
203 0416	OTHER EQUIPMENT-IMPACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
203 0418	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$262,006.49	\$390,200.00	\$364,806.21	\$25,393.79	\$64,414.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$12,647.76	\$12,500.00	\$6,484.56	\$6,015.44	\$15,400.00	\$0.00
301 0013	OFFICE SUPPLIES-JUV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 0418	WEED & SEED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$1,825.66	\$6,000.00	\$3,240.31	\$2,759.69	\$11,500.00	\$0.00
302 0418	WEED & SEED EQUIPMENT	\$5,576.56	\$3,942.20	\$3,942.20	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$57,175.23	\$126,675.00	\$31,305.40	\$95,369.60	\$127,900.00	\$0.00
303 0017	OTHER MAT\COMPUTER - REC MGMT	\$37,398.83	\$85,840.46	\$15,135.14	\$70,705.32	\$36,500.00	\$0.00
303 0082	OTHER MAT\CHILD PASS. SAFETY P	\$6,232.36	\$7,000.00	\$1,017.50	\$5,982.50	\$0.00	\$0.00
303 0103	OTHER MAT\ERT TEAM	\$8,329.66	\$3,000.00	\$374.06	\$2,625.94	\$5,708.00	\$0.00
303 0105	OTHER MAT\HOME LAND SECURITY	\$1,787.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0106	OTHER MAT\VIOLENCE AGAINST WO	\$0.00	\$6,665.00	\$2,579.63	\$4,085.37	\$1,000.00	\$0.00
303 0418	WEED & SEED OTHER MAT & SUPPLIE	\$19,171.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 0056	VEHICLE EXP.-GAS & OIL	\$4,093.00	\$4,500.00	\$1,437.00	\$3,063.00	\$5,000.00	\$0.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$77,565.62	\$72,500.00	\$35,313.21	\$37,186.79	\$80,000.00	\$0.00
304 0058	VEHICLE EXP.-REPAIRS	\$20,324.65	\$40,795.00	\$13,608.78	\$27,186.22	\$50,000.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Subtotals for Code 3 :		\$252,128.18	\$369,417.66	\$114,437.79	\$254,979.87	\$333,008.00	\$0.00
<u>Code 4:</u>							
401 0054	UTILITIES GAS & ELECTRIC	\$207,829.29	\$210,000.00	\$46,744.19	\$163,255.81	\$190,000.00	\$0.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$2,414.24	\$1,500.00	\$561.81	\$938.19	\$1,500.00	\$0.00
401 0106	UTILITIES-VIOLENCE AGAINST WOM	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
402	POSTAGE	\$2,977.24	\$4,000.00	\$515.23	\$3,484.77	\$4,300.00	\$0.00
403	PRINTING & ADVERTISING	\$6,667.76	\$7,880.00	\$3,104.97	\$4,775.03	\$8,200.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$35,293.64	\$91,720.00	\$62,703.22	\$29,016.78	\$63,000.00	\$0.00
405	RENTALS	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
405 0011	RENTAL-NEIGHBODHOOD STABILIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0066	LANSINGBURGH PRECINCT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS OF EQUIPMENT	\$26,056.94	\$24,000.00	\$12,884.96	\$11,115.04	\$28,500.00	\$0.00
405 0091	RENTAL -OTHER	\$7,691.20	\$9,000.00	\$4,444.85	\$4,555.15	\$10,200.00	\$0.00
405 0418	WEED & SEED RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$174.20	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$1,794.71	\$3,000.00	\$1,834.00	\$1,166.00	\$2,200.00	\$0.00
409	CONFIDENTIAL FUNDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
409 0013	CONSULTANTS-JUV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0015	COUNTY E911	\$285,512.00	\$285,512.00	\$285,512.00	\$0.00	\$285,512.00	\$0.00
409 0024	K-9	\$2,881.56	\$5,000.00	\$2,086.00	\$2,914.00	\$10,000.00	\$0.00
409 0025	WEED AND SEED	\$44,758.81	\$15,506.29	\$15,506.29	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0059	VETERNARIAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0080	CONSULTANT SERVICES	\$9,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
409 0091	CONSULTANT SERVICES OTHER	\$8,076.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0105	CONSULTANT SERVICES-HOME LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0106	CONS. SERV-VIOLENCE AGAINST WO	\$0.00	\$104,717.00	\$0.00	\$104,717.00	\$152,431.00	\$0.00
409 0416	CONSULTANTS SERVICES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
409 0418	CONSULTANTS SERVICES	\$5,540.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$49,200.09	\$53,400.00	\$36,320.26	\$17,079.74	\$48,200.00	\$0.00
410 0105	TRAINING EXPENSE-HOMELAND SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$8,837.91	\$10,000.00	\$2,280.69	\$7,719.31	\$6,800.00	\$0.00
411 0106	TRAVEL-VIOLENCE AGAINST WOMEN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
411 0418	WEED & SEED TRAVEL	\$2,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$39,732.02	\$41,064.00	\$26,435.35	\$14,628.65	\$25,550.00	\$0.00
424	MEDICAL EXPENSES	\$6,910.00	\$10,500.00	\$4,340.00	\$6,160.00	\$5,100.00	\$0.00
Subtotals for Code 4 :		\$825,995.92	\$904,149.29	\$515,273.82	\$388,875.47	\$885,243.00	\$0.00
Code 8:							
804	NYS RETIREMENT POLICE	\$2,106,049.38	\$2,191,113.00	\$0.00	\$2,191,113.00	\$2,335,306.00	\$0.00
804 0006	CITY PENSION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804 0031	NYS RETIREMENT - OTHER	\$83,376.00	\$88,407.00	\$0.00	\$88,407.00	\$95,296.00	\$0.00
805	HEALTH CARE	\$1,849,639.09	\$1,953,277.00	\$981,763.99	\$971,513.01	\$2,188,956.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$156,602.83	\$200,118.00	\$91,776.80	\$108,341.20	\$163,259.00	\$0.00
805 0029	MEDICAL INS. - PHP	\$153,136.32	\$115,234.00	\$67,420.98	\$47,813.02	\$123,969.00	\$0.00
806	SOCIAL SECURITY	\$732,552.74	\$770,047.00	\$342,818.84	\$427,228.16	\$791,193.00	\$0.00
809	WORKER'S COMPENSATION	\$131,415.06	\$70,000.00	\$26,480.88	\$43,519.12	\$75,000.00	\$0.00
809 0051	WORKER'S COMPENSATION-LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$5,212,771.42	\$5,388,196.00	\$1,510,261.49	\$3,877,934.51	\$5,772,979.00	\$0.00
Subtotals for Major Code 3120 :		\$16,575,880.39	\$17,188,246.95	\$7,167,233.89	\$10,021,013.06	\$17,398,043.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	ASSIST POL CHIEF	1	1	0	\$99,094.00	\$99,094.00	\$0.00	\$99,094.00	\$99,094.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$40,993.00	\$40,993.00	\$0.00	\$40,993.00	\$40,993.00	\$0.00
101	COMM SERVICE LIASON	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	COMM SERVICE OFF	3	3	0	\$41,765.00	\$41,765.00	\$0.00	\$125,295.00	\$125,295.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	DEMO	1	0	-1	\$26,267.00	\$0.00	\$0.00	\$26,267.00	\$0.00	\$0.00
101	DEPUTY CHIEF	1	1	0	\$105,292.00	\$105,292.00	\$0.00	\$105,292.00	\$105,292.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	JR ADMIN ASSISTANT	2	2	0	\$49,126.00	\$49,126.00	\$0.00	\$98,252.00	\$98,252.00	\$0.00
101	POL.CAPT	8	8	0	\$89,560.00	\$89,560.00	\$0.00	\$716,480.00	\$716,480.00	\$0.00
101	POL.OFF II	6	0	-6	\$40,893.00	\$0.00	\$0.00	\$245,358.00	\$0.00	\$0.00
101	POL.OFF III	0	6	6	\$0.00	\$43,664.00	\$0.00	\$0.00	\$261,984.00	\$0.00
101	POL.OFF IV	10	0	-10	\$49,201.00	\$0.00	\$0.00	\$492,010.00	\$0.00	\$0.00
101	POL.OFF V	7	10	3	\$55,724.00	\$55,724.00	\$0.00	\$390,068.00	\$557,240.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	POL.OFF VI	66	73	7	\$57,941.00	\$57,941.00	\$0.00	\$3,824,106.00	\$4,229,693.00	\$0.00
101	POL.SARG	27	27	0	\$68,040.00	\$68,040.00	\$0.00	\$1,837,080.00	\$1,837,080.00	\$0.00
101	POLICE CHIEF	1	1	0	\$111,491.00	\$111,491.00	\$0.00	\$111,491.00	\$111,491.00	\$0.00
101	SECRETARY I	1	1	0	\$27,284.00	\$33,256.00	\$0.00	\$27,284.00	\$33,256.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 3120 :		142	141	-1				\$8,425,925.00	\$8,503,005.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$205,164.87	\$206,683.00	\$94,119.17	\$112,563.83	\$192,967.00	\$0.00
	Code 3 :	\$11,564.47	\$17,889.65	\$10,866.18	\$7,023.47	\$15,500.00	\$0.00
	Code 4 :	\$67,085.98	\$100,000.00	\$28,045.28	\$71,954.72	\$90,000.00	\$0.00
	Code 8 :	\$112,805.40	\$102,154.00	\$35,579.62	\$66,574.38	\$97,625.00	\$0.00
Subtotals for Major Code 3320 :		\$396,620.72	\$426,726.65	\$168,610.25	\$258,116.40	\$396,092.00	\$0.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$182,848.94	\$186,983.00	\$88,363.77	\$98,619.23	\$176,467.00	\$0.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$15,293.96	\$15,000.00	\$4,622.07	\$10,377.93	\$15,000.00	\$0.00
104	COMP BUY OUTS	\$1,980.30	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
110	LONGEVITY	\$5,041.67	\$3,200.00	\$1,133.33	\$2,066.67	\$1,500.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$205,164.87	\$206,683.00	\$94,119.17	\$112,563.83	\$192,967.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPP	\$7,087.19	\$7,500.00	\$4,834.94	\$2,665.06	\$7,500.00	\$0.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$4,477.28	\$10,389.65	\$6,031.24	\$4,358.41	\$8,000.00	\$0.00
Subtotals for Code 3 :		\$11,564.47	\$17,889.65	\$10,866.18	\$7,023.47	\$15,500.00	\$0.00
<u>Code 4:</u>							
401 0072	UTIL.-TRAFFIC SIGNALS	\$67,085.98	\$100,000.00	\$28,045.28	\$71,954.72	\$90,000.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$67,085.98	\$100,000.00	\$28,045.28	\$71,954.72	\$90,000.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$25,524.00	\$28,145.00	\$0.00	\$28,145.00	\$22,386.00	\$0.00
805	HEALTH CARE	\$67,782.51	\$53,366.00	\$26,821.25	\$26,544.75	\$57,411.00	\$0.00
805 0016	DENTAL	\$4,161.05	\$3,832.00	\$1,757.63	\$2,074.37	\$3,066.00	\$0.00
806	SOCIAL SECURITY	\$15,337.84	\$15,811.00	\$7,000.74	\$8,810.26	\$14,762.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$112,805.40	\$102,154.00	\$35,579.62	\$66,574.38	\$97,625.00	\$0.00
Subtotals for Major Code 3320 :		\$396,620.72	\$426,726.65	\$168,610.25	\$258,116.40	\$396,092.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ELECTRONIC TECH	1	1	0	\$36,921.00	\$44,280.00	\$0.00	\$36,921.00	\$44,280.00	\$0.00
10I	SIGN\SIGNAL MAINT MAN	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
10I	SIGN\SIGNAL MAINT MAN	1	1	0	\$34,526.00	\$34,526.00	\$0.00	\$34,526.00	\$34,526.00	\$0.00
101	TRAFFIC CONTROL SUP	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
Subtotals for Major Code 3320 :		4	4	0				\$169,108.00	\$176,467.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$9,187,916.09	\$9,127,163.00	\$3,980,513.59	\$5,146,649.41	\$9,317,220.00	\$0.00
	Code 2 :	\$78,878.30	\$888,648.00	\$888,648.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$107,987.11	\$156,246.78	\$86,195.49	\$70,051.29	\$239,400.00	\$0.00
	Code 4 :	\$333,774.46	\$492,485.60	\$137,287.84	\$355,197.76	\$534,900.00	\$0.00
	Code 8 :	\$4,794,873.19	\$4,948,132.00	\$1,396,221.61	\$3,551,910.39	\$5,325,885.00	\$0.00
Subtotals for Major Code 3410 :		\$14,503,429.15	\$15,612,675.38	\$6,488,866.53	\$9,123,808.85	\$15,417,405.00	\$0.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$6,847,324.56	\$6,833,759.00	\$3,168,762.96	\$3,664,996.04	\$7,027,534.00	\$0.00
101	0044 SALARIES - DISABILITY	\$172,886.59	\$172,216.00	\$83,247.28	\$88,968.72	\$162,642.00	\$0.00
102	TEMPORARY	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$784,217.15	\$650,000.00	\$351,889.14	\$298,110.86	\$680,000.00	\$0.00
103	0073 OVERTIME-MINIMUM MANNING	\$356,736.65	\$345,000.00	\$114,430.04	\$230,569.96	\$295,000.00	\$0.00
104	COMP BUY OUT	\$141,294.92	\$180,000.00	\$23,858.43	\$156,141.57	\$180,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$79,497.92	\$96,215.00	\$77,865.00	\$18,350.00	\$96,215.00	\$0.00
108	HOLIDAY PAY	\$313,481.40	\$326,561.00	\$0.00	\$326,561.00	\$343,079.00	\$0.00
110	LONGEVITY	\$151,372.44	\$164,250.00	\$0.00	\$164,250.00	\$165,200.00	\$0.00
112	PREMIUM PAY	\$316,467.94	\$334,162.00	\$151,566.81	\$182,595.19	\$342,550.00	\$0.00
113	OUT OF GRADE PAY	\$24,416.52	\$25,000.00	\$8,893.93	\$16,106.07	\$25,000.00	\$0.00
Subtotals for Code 1 :		\$9,187,916.09	\$9,127,163.00	\$3,980,513.59	\$5,146,649.41	\$9,317,220.00	\$0.00
<u>Code 2:</u>							
202	VEHICLES	\$0.00	\$888,648.00	\$888,648.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$78,878.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$78,878.30	\$888,648.00	\$888,648.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,997.89	\$4,000.00	\$2,094.80	\$1,905.20	\$4,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$86,322.18	\$123,246.78	\$73,092.66	\$50,154.12	\$120,000.00	\$0.00
303	0019 HAZMAT SUPPLIES	\$11,812.02	\$20,000.00	\$9,947.83	\$10,052.17	\$20,000.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304	0057	VEHICLE EXP.-PARTS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
304	0058	VEHICLE EXP.-REPAIRS	\$5,855.02	\$4,000.00	\$1,060.20	\$2,939.80	\$15,400.00	\$0.00
Subtotals for Code 3 :			\$107,987.11	\$156,246.78	\$86,195.49	\$70,051.29	\$239,400.00	\$0.00
Code 4:								
401	0054	UTILITIES-GAS & ELECTRIC	\$124,281.72	\$150,000.00	\$41,975.17	\$108,024.83	\$135,000.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$6,345.71	\$5,000.00	\$1,394.94	\$3,605.06	\$5,000.00	\$0.00
402		POSTAGE	\$460.22	\$1,300.00	\$71.78	\$1,228.22	\$500.00	\$0.00
403		PRINTING & ADVERTISING	\$169.80	\$500.00	\$126.54	\$373.46	\$500.00	\$0.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$47,287.44	\$60,797.80	\$31,505.37	\$29,292.43	\$60,000.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$304.00	\$400.00	\$310.00	\$90.00	\$400.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$246.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
409	0081	AMBULANCE BILLING	\$78,497.46	\$82,500.00	\$33,471.59	\$49,028.41	\$80,000.00	\$0.00
410		TRAINING EXPENSE	\$29,017.81	\$85,595.83	\$2,377.77	\$83,218.06	\$120,000.00	\$0.00
418		CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$22,044.87	\$80,891.97	\$25,599.68	\$55,292.29	\$91,000.00	\$0.00
423	0091	UNIFORMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424		MEDICAL EXPENSES	\$25,119.43	\$25,000.00	\$455.00	\$24,545.00	\$42,000.00	\$0.00
Subtotals for Code 4 :			\$333,774.46	\$492,485.60	\$137,287.84	\$355,197.76	\$534,900.00	\$0.00
Code 8:								
804		NYS RETIREMENT - FIRE	\$2,030,553.62	\$1,991,349.00	\$0.00	\$1,991,349.00	\$2,236,794.00	\$0.00
804	0006	CITY PENSION PLAN	\$10,780.00	\$11,000.00	\$5,532.00	\$5,468.00	\$11,396.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	0031	NYS RETIREMENT - OTHER	\$21,164.00	\$21,381.00	\$0.00	\$21,381.00	\$23,711.00	\$0.00
805		HEALTH CARE	\$1,855,391.01	\$1,990,657.00	\$1,000,555.15	\$990,101.85	\$2,147,561.00	\$0.00
805	0016	DENTAL	\$153,320.87	\$190,517.00	\$87,373.32	\$103,143.68	\$148,655.00	\$0.00
806		SOCIAL SECURITY	\$672,638.29	\$698,228.00	\$292,356.67	\$405,871.33	\$712,768.00	\$0.00
809		WORKER'S COMPENSATION	\$51,025.40	\$45,000.00	\$10,404.47	\$34,595.53	\$45,000.00	\$0.00
Subtotals for Code 8 :			\$4,794,873.19	\$4,948,132.00	\$1,396,221.61	\$3,551,910.39	\$5,325,885.00	\$0.00
Subtotals for Major Code 3410 :			\$14,503,429.15	\$15,612,675.38	\$6,488,866.53	\$9,123,808.85	\$15,417,405.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	ASSIST.FIRE.CHIEF	1	1	0	\$93,919.00	\$93,919.00	\$0.00	\$93,919.00	\$93,919.00	\$0.00
101	BATFIRECF	4	4	0	\$79,863.00	\$79,863.00	\$0.00	\$319,452.00	\$319,452.00	\$0.00
101	DEPUTY CHIEF	1	1	0	\$89,447.00	\$89,447.00	\$0.00	\$89,447.00	\$89,447.00	\$0.00
101A	DISABLED(DB)	1	1	0	\$26,892.00	\$13,320.00	\$0.00	\$26,892.00	\$13,320.00	\$0.00
101A	DISABLED(DR)	1	1	0	\$30,049.00	\$14,899.00	\$0.00	\$30,049.00	\$14,899.00	\$0.00
101A	DISABLED(GH)	1	1	0	\$24,640.00	\$24,388.00	\$0.00	\$24,640.00	\$24,388.00	\$0.00
101A	DISABLED(JM)	1	1	0	\$18,086.00	\$17,834.00	\$0.00	\$18,086.00	\$17,834.00	\$0.00
101A	DISABLED(JY)	1	1	0	\$55,583.00	\$55,583.00	\$0.00	\$55,583.00	\$55,583.00	\$0.00
101A	DISABLED(MM)	1	1	0	\$36,870.00	\$36,618.00	\$0.00	\$36,870.00	\$36,618.00	\$0.00
101	FF I	0	2	2	\$0.00	\$33,169.00	\$0.00	\$0.00	\$66,338.00	\$0.00
101	FF VI	49	49	0	\$55,583.00	\$55,583.00	\$0.00	\$2,723,567.00	\$2,723,567.00	\$0.00
101	FF VI	1	0	-1	\$55,583.00	\$0.00	\$0.00	\$55,583.00	\$0.00	\$0.00
101	FF VI	3	3	0	\$53,366.00	\$55,583.00	\$0.00	\$160,098.00	\$166,749.00	\$0.00
101	FF.II	5	5	0	\$40,035.00	\$40,035.00	\$0.00	\$200,175.00	\$200,175.00	\$0.00
101	FF.II	2	2	0	\$31,618.00	\$40,035.00	\$0.00	\$63,236.00	\$80,070.00	\$0.00
101	FF.III	1	0	-1	\$43,242.00	\$0.00	\$0.00	\$43,242.00	\$0.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	FF.IV	1	1	0	\$43,242.00	\$49,635.00	\$0.00	\$43,242.00	\$49,635.00	\$0.00
101	FF.IV	3	3	0	\$42,394.00	\$49,635.00	\$0.00	\$127,182.00	\$148,905.00	\$0.00
101	FF.V	3	3	0	\$49,635.00	\$53,366.00	\$0.00	\$148,905.00	\$160,098.00	\$0.00
101	FIRE EQUIPMENT MECHAN	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	FIRE.CAPT	25	25	0	\$63,890.00	\$63,890.00	\$0.00	\$1,597,250.00	\$1,597,250.00	\$0.00
101	FIRE.CHIEF	1	1	0	\$98,615.00	\$98,615.00	\$0.00	\$98,615.00	\$98,615.00	\$0.00
101	FIRE.LIEU	20	20	0	\$59,585.00	\$59,585.00	\$0.00	\$1,191,700.00	\$1,191,700.00	\$0.00
101	PERSONNEL TECH	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SALARY SAVINGS	0	-1	-1	\$0.00	\$136,848.00	\$0.00	\$0.00	(\$136,848.00)	\$0.00
101	SR CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
Subtotals for Major Code 3410 :		130	129	-1				\$7,320,372.00	\$7,190,176.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$2,958.57	\$4,000.00	\$2,000.11	\$1,999.89	\$4,000.00	\$0.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$225.78	\$307.00	\$152.03	\$154.97	\$306.00	\$0.00
Subtotals for Major Code 3610 :		\$3,184.35	\$4,307.00	\$2,152.14	\$2,154.86	\$4,306.00	\$0.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
102	SALARIES - TEMPORARY	\$2,958.57	\$4,000.00	\$2,000.11	\$1,999.89	\$4,000.00	\$0.00
	Subtotals for Code 1 :	\$2,958.57	\$4,000.00	\$2,000.11	\$1,999.89	\$4,000.00	\$0.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>						
806	SOCIAL SECURITY	\$225.78	\$307.00	\$152.03	\$154.97	\$306.00	\$0.00
	Subtotals for Code 8 :	\$225.78	\$307.00	\$152.03	\$154.97	\$306.00	\$0.00
	Subtotals for Major Code 3610 :	\$3,184.35	\$4,307.00	\$2,152.14	\$2,154.86	\$4,306.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	E & S BOARD OF PLU	3	3	0	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	SECRETARY TO BOEE	1	1	0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Major Code 3610 :		7	7	0				\$4,000.00	\$4,000.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$594,277.43	\$593,430.00	\$250,016.65	\$343,413.35	\$560,419.00	\$0.00
	Code 3 :	\$1,986.44	\$1,525.00	\$1,159.33	\$365.67	\$1,750.00	\$0.00
	Code 4 :	\$1,833.85	\$4,320.00	\$2,863.93	\$1,456.07	\$5,420.00	\$0.00
	Code 8 :	\$225,827.18	\$225,727.00	\$71,736.11	\$153,990.89	\$268,397.00	\$0.00
Subtotals for Major Code 3620 :		\$823,924.90	\$825,002.00	\$325,776.02	\$499,225.98	\$835,986.00	\$0.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

City of Troy - Budget for 2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$551,795.72	\$565,180.00	\$240,674.34	\$324,505.66	\$526,269.00	\$0.00
102	SALARIES - TEMPORARY	\$25,615.82	\$18,500.00	\$9,275.00	\$9,225.00	\$25,000.00	\$0.00
103	OVERTIME	\$1,687.48	\$1,500.00	\$67.31	\$1,432.69	\$0.00	\$0.00
104	COMP BUY OUTS	\$8,986.74	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	\$0.00
110	LONGEVITY	\$6,191.67	\$5,750.00	\$0.00	\$5,750.00	\$6,150.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$594,277.43	\$593,430.00	\$250,016.65	\$343,413.35	\$560,419.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,107.32	\$1,000.00	\$634.33	\$365.67	\$1,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$879.12	\$525.00	\$525.00	\$0.00	\$750.00	\$0.00
Subtotals for Code 3 :		\$1,986.44	\$1,525.00	\$1,159.33	\$365.67	\$1,750.00	\$0.00
<u>Code 4:</u>							
401 0047	UTILITIES-TELECOMMUNICATIONS	\$1,192.60	\$1,920.00	\$800.20	\$1,119.80	\$1,920.00	\$0.00
402	POSTAGE	\$0.00	\$1,925.00	\$2,063.73	(\$138.73)	\$3,500.00	\$0.00
403	PRINTING & ADVERTISING	\$641.25	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,833.85	\$4,320.00	\$2,863.93	\$1,456.07	\$5,420.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$70,375.00	\$73,612.00	\$0.00	\$73,612.00	\$81,483.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$100,602.32	\$96,183.00	\$48,343.37	\$47,839.63	\$134,850.00	\$0.00
805 0016	DENTAL	\$10,210.54	\$10,535.00	\$4,832.54	\$5,702.46	\$9,192.00	\$0.00
806	SOCIAL SECURITY	\$44,639.32	\$45,397.00	\$18,560.20	\$26,836.80	\$42,872.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$225,827.18	\$225,727.00	\$71,736.11	\$153,990.89	\$268,397.00	\$0.00
Subtotals for Major Code 3620 :		\$823,924.90	\$825,002.00	\$325,776.02	\$499,225.98	\$835,986.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ACCOUNT CLERK	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	ASST BLDG PLANS EXAMINOR	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	ASST CODE INSPECTOR	1	1	0	\$40,993.00	\$40,993.00	\$0.00	\$40,993.00	\$40,993.00	\$0.00
101	ASST PLANS EXAMINER	1	1	0	\$44,280.00	\$44,280.00	\$0.00	\$44,280.00	\$44,280.00	\$0.00
101	CODE INSPECTOR	2	2	0	\$51,090.00	\$51,090.00	\$0.00	\$102,180.00	\$102,180.00	\$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$37,037.00	\$43,228.00	\$0.00	\$37,037.00	\$43,228.00	\$0.00
101	PRIN CODE INSPECTOR	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
Subtotals for Major Code 3620 :		12	11	-1				\$558,016.00	\$526,269.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$119,983.79	\$104,199.00	\$46,289.25	\$57,909.75	\$113,667.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,901.50	\$2,250.00	\$521.27	\$1,728.73	\$1,950.00	\$0.00
	Code 4 :	\$6,186.76	\$29,125.00	\$4,433.92	\$24,691.08	\$32,400.00	\$0.00
	Code 8 :	\$37,710.17	\$38,014.00	\$11,945.79	\$26,068.21	\$53,082.00	\$0.00
Subtotals for Major Code 4020 :		\$165,782.22	\$173,588.00	\$63,190.23	\$110,397.77	\$201,099.00	\$0.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

City of Troy - Budget for 2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$116,066.29	\$100,999.00	\$45,919.50	\$55,079.50	\$101,967.00	\$0.00
102	SALARIES - TEMPORARY	\$942.50	\$1,500.00	\$369.75	\$1,130.25	\$10,400.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,975.00	\$1,700.00	\$0.00	\$1,700.00	\$1,300.00	\$0.00
Subtotals for Code 1 :		\$119,983.79	\$104,199.00	\$46,289.25	\$57,909.75	\$113,667.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,149.32	\$1,300.00	\$291.62	\$1,008.38	\$1,000.00	\$0.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$752.18	\$950.00	\$229.65	\$720.35	\$950.00	\$0.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,901.50	\$2,250.00	\$521.27	\$1,728.73	\$1,950.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$1,400.00	\$752.50	\$647.50	\$1,250.00	\$0.00
403	PRINTING & ADVERTISING	\$928.00	\$1,000.00	\$287.00	\$713.00	\$900.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$771.16	\$725.00	\$706.42	\$18.58	\$950.00	\$0.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$4,487.60	\$11,000.00	\$2,688.00	\$8,312.00	\$11,700.00	\$0.00
409 0091	RECORDS MANAGEMENT/BIRTH REC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$17,600.00	\$0.00
Subtotals for Code 4 :		\$6,186.76	\$29,125.00	\$4,433.92	\$24,691.08	\$32,400.00	\$0.00
Code 8:							

City of Troy - Budget for 2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$12,634.00	\$12,948.00	\$0.00	\$12,948.00	\$14,147.00	\$0.00
805	HEALTH CARE	\$15,225.69	\$16,134.00	\$8,108.47	\$8,025.53	\$28,706.00	\$0.00
805 0016	DENTAL	\$761.88	\$961.00	\$440.35	\$520.65	\$1,533.00	\$0.00
806	SOCIAL SECURITY	\$9,088.60	\$7,971.00	\$3,396.97	\$4,574.03	\$8,696.00	\$0.00
Subtotals for Code 8 :		\$37,710.17	\$38,014.00	\$11,945.79	\$26,068.21	\$53,082.00	\$0.00
Subtotals for Major Code 4020 :		\$165,782.22	\$173,588.00	\$63,190.23	\$110,397.77	\$201,099.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	DEPUTY REGISTRAR	1	1	0	\$34,526.00	\$40,613.00	\$0.00	\$34,526.00	\$40,613.00	\$0.00
101	REGISTRAR VITAL STATISTIC	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$95,880.00	\$101,967.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$1,508,771.49	\$1,381,174.00	\$581,848.05	\$799,325.95	\$1,388,811.00	\$0.00
	Code 2 :	\$78,350.00	\$145,000.00	\$291.90	\$144,708.10	\$230,000.00	\$0.00
	Code 3 :	\$458,783.06	\$425,000.00	\$159,832.73	\$265,167.27	\$425,000.00	\$0.00
	Code 4 :	\$1,542,400.39	\$1,374,500.00	\$661,857.37	\$712,642.63	\$1,288,000.00	\$0.00
	Code 8 :	\$638,772.38	\$616,583.00	\$210,721.19	\$405,861.81	\$657,507.00	\$0.00
Subtotals for Major Code 5110 :		\$4,227,077.32	\$3,942,257.00	\$1,614,551.24	\$2,327,705.76	\$3,989,318.00	\$0.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$997,422.19	\$1,048,324.00	\$439,981.68	\$608,342.32	\$1,027,111.00	\$0.00
102	SALARIES - TEMPORARY	\$165,071.09	\$95,000.00	\$64,960.53	\$30,039.47	\$125,000.00	\$0.00
103	OVERTIME	\$91,175.76	\$85,000.00	\$29,626.12	\$55,373.88	\$85,000.00	\$0.00
103 0012	OVERTIME-SNOW REMOVAL	\$225,959.59	\$125,000.00	\$47,279.72	\$77,720.28	\$125,000.00	\$0.00
104	COMP BUY OUTS	\$8,417.86	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
110	LONGEVITY	\$20,725.00	\$19,350.00	\$0.00	\$19,350.00	\$18,200.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,508,771.49	\$1,381,174.00	\$581,848.05	\$799,325.95	\$1,388,811.00	\$0.00
Code 2:							
202	VEHICLES	\$78,350.00	\$140,000.00	\$0.00	\$140,000.00	\$230,000.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$5,000.00	\$291.90	\$4,708.10	\$0.00	\$0.00
Subtotals for Code 2 :		\$78,350.00	\$145,000.00	\$291.90	\$144,708.10	\$230,000.00	\$0.00
Code 3:							
303	OTHER MATERIALS & SUPPLIES	\$258,783.06	\$175,000.00	\$61,408.77	\$113,591.23	\$175,000.00	\$0.00
303 0004	CDBG MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0091	SALT	\$200,000.00	\$250,000.00	\$98,423.96	\$151,576.04	\$250,000.00	\$0.00
Subtotals for Code 3 :		\$458,783.06	\$425,000.00	\$159,832.73	\$265,167.27	\$425,000.00	\$0.00
Code 4:							
401 0074	UTILITIES - STREET LIGHTS	\$1,346,073.20	\$1,285,000.00	\$574,357.37	\$710,642.63	\$1,285,000.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$191,827.19	\$3,500.00	\$1,500.00	\$2,000.00	\$3,000.00	\$0.00
405	RENTALS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0091	CONSULTANT SERVICES DEMO SERVI	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,542,400.39	\$1,374,500.00	\$661,857.37	\$712,642.63	\$1,288,000.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$143,641.00	\$172,423.00	\$0.00	\$172,423.00	\$185,380.00	\$0.00
805	HEALTH CARE	\$331,468.86	\$295,995.00	\$148,773.86	\$147,221.14	\$327,110.00	\$0.00
805 0016	DENTAL	\$21,567.16	\$22,505.00	\$10,319.95	\$12,185.05	\$18,773.00	\$0.00
806	SOCIAL SECURITY	\$113,245.65	\$105,660.00	\$43,433.10	\$62,226.90	\$106,244.00	\$0.00
809	WORKER'S COMPENSATION	\$28,849.71	\$20,000.00	\$8,194.28	\$11,805.72	\$20,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$638,772.38	\$616,583.00	\$210,721.19	\$405,861.81	\$657,507.00	\$0.00
Subtotals for Major Code 5110 :		\$4,227,077.32	\$3,942,257.00	\$1,614,551.24	\$2,327,705.76	\$3,989,318.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	BUILDING MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	GENERAL FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$39,209.00	\$26,266.00	\$0.00	\$39,209.00	\$26,266.00	\$0.00
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$0.00	\$113,814.00	\$113,814.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	MEO HEAVY	2	2	0	\$53,084.00	\$53,084.00	\$0.00	\$106,168.00	\$106,168.00	\$0.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	MEO LGHT	6	6	0	\$41,765.00	\$41,765.00	\$0.00	\$250,590.00	\$250,590.00	\$0.00
101	MEO LGHT	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	STREET SUPERVISOR	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WORKING FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
Subtotals for Major Code 5110 :		24	24	0				\$1,034,231.00	\$1,027,111.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$1,150,966.32	\$1,067,475.00	\$448,988.74	\$618,486.26	\$1,102,031.00	\$0.00
	Code 2 :	\$30,825.32	\$238,200.00	\$167,581.54	\$70,618.46	\$200,000.00	\$0.00
	Code 3 :	\$249,112.23	\$223,750.00	\$134,718.58	\$89,031.42	\$224,750.00	\$0.00
	Code 4 :	\$467,758.64	\$435,223.44	\$196,402.10	\$238,821.34	\$396,450.00	\$0.00
	Code 8 :	\$445,401.16	\$456,280.00	\$160,185.44	\$296,094.56	\$524,906.00	\$0.00
Subtotals for Major Code 7150 :		\$2,344,063.67	\$2,420,928.44	\$1,107,876.40	\$1,313,052.04	\$2,448,137.00	\$0.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Code 1:							
101	SALARIES - PERMANENT	\$722,847.69	\$714,514.00	\$330,643.69	\$383,870.31	\$723,120.00	\$0.00
102	SALARIES - TEMPORARY	\$335,583.78	\$283,500.00	\$93,634.62	\$189,865.38	\$285,000.00	\$0.00
103	OVERTIME	\$79,993.32	\$55,000.00	\$24,117.01	\$30,882.99	\$80,000.00	\$0.00
104	COMP BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$11,450.00	\$12,550.00	\$137.50	\$12,412.50	\$12,000.00	\$0.00
111	SHIFT DIFFERENTIAL	\$1,091.53	\$1,911.00	\$455.92	\$1,455.08	\$1,911.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,150,966.32	\$1,067,475.00	\$448,988.74	\$618,486.26	\$1,102,031.00	\$0.00
Code 2:							
201	VEHICLES	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$30,825.32	\$117,700.00	\$114,642.01	\$3,057.99	\$100,000.00	\$0.00
204	FACILITIES_UPGRADE/IMPROVEMEN	\$0.00	\$96,500.00	\$52,939.53	\$43,560.47	\$100,000.00	\$0.00
Subtotals for Code 2 :		\$30,825.32	\$238,200.00	\$167,581.54	\$70,618.46	\$200,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,761.05	\$1,750.00	\$976.66	\$773.34	\$1,750.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$20,667.68	\$21,000.00	\$12,259.32	\$8,740.68	\$24,000.00	\$0.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$66,942.32	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
303	0033 OTHER MAT/SUP FACILITIES	\$33,692.46	\$35,000.00	\$28,133.43	\$6,866.57	\$33,000.00	\$0.00
303	2420 OTHER MAT/SUP FACILITIES	\$69,322.83	\$75,000.00	\$62,483.92	\$12,516.08	\$75,000.00	\$0.00
303	2430 OTHER MATIERIALS & SUPPLIES	\$8,841.10	\$10,000.00	\$8,605.87	\$1,394.13	\$10,000.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	2431	POOL SUPPLIES	\$9,973.03	\$11,000.00	\$10,237.45	\$762.55	\$11,000.00	\$0.00
304		VEHICLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXP.- GAS & OIL	\$37,911.76	\$30,000.00	\$12,021.93	\$17,978.07	\$30,000.00	\$0.00
304	0058	VEHICLE EXP REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$249,112.23	\$223,750.00	\$134,718.58	\$89,031.42	\$224,750.00	\$0.00
<u>Code 4:</u>								
401	0021	HEATING OIL	\$6,142.70	\$8,000.00	\$4,284.31	\$3,715.69	\$8,000.00	\$0.00
401	0054	UTILITIES - POWER & LIGHT	\$240,246.11	\$243,000.00	\$82,633.83	\$160,366.17	\$230,000.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CTY	\$35,285.59	\$30,000.00	\$6,800.40	\$23,199.60	\$18,000.00	\$0.00
402		POSTAGE	\$1,924.76	\$950.00	\$170.82	\$779.18	\$950.00	\$0.00
403		PRINTING & ADVERTISING	\$3,308.82	\$3,600.00	\$1,063.36	\$2,536.64	\$3,600.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$63,605.54	\$20,773.44	\$17,723.27	\$3,050.17	\$14,500.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$59,904.75	\$65,000.00	\$57,743.13	\$7,256.87	\$65,000.00	\$0.00
409	0014	CONSULTING FEES-TURKEY TROY	\$3,450.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
410		TRAINING EXPENSE	\$1,115.00	\$900.00	\$290.00	\$610.00	\$900.00	\$0.00
432		CIVIC SERVICES	\$38,751.23	\$45,000.00	\$23,336.42	\$21,663.58	\$40,000.00	\$0.00
432	0035	CIVIC - POWERS PARK	\$14,024.14	\$12,500.00	\$2,356.56	\$10,143.44	\$10,000.00	\$0.00
Subtotals for Code 4 :			\$467,758.64	\$435,223.44	\$196,402.10	\$238,821.34	\$396,450.00	\$0.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$98,790.00	\$111,950.00	\$0.00	\$111,950.00	\$134,819.00	\$0.00
805		HEALTH CARE	\$226,242.44	\$232,080.00	\$116,647.44	\$115,432.56	\$281,047.00	\$0.00
805	0016	DENTAL	\$14,006.93	\$20,588.00	\$9,443.02	\$11,144.98	\$17,235.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$86,759.57	\$81,662.00	\$33,650.03	\$48,011.97	\$84,305.00	\$0.00
809	WORKER'S COMPENSATION	\$19,602.22	\$10,000.00	\$444.95	\$9,555.05	\$7,500.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$445,401.16	\$456,280.00	\$160,185.44	\$296,094.56	\$524,906.00	\$0.00
Subtotals for Major Code 7150 :		\$2,344,063.67	\$2,420,928.44	\$1,107,876.40	\$1,313,052.04	\$2,448,137.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	DIRECTR OF RECREATION	1	1	0	\$62,809.00	\$62,809.00	\$0.00	\$62,809.00	\$62,809.00	\$0.00
101	GREENSKEEPER	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	LABORER	5	5	0	\$37,938.00	\$37,938.00	\$0.00	\$189,690.00	\$189,690.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$0.00	\$32,089.00	\$37,938.00	\$0.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$0.00	\$96,267.00	\$96,267.00	\$0.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	REC FACILITIES MANAGER	1	1	0	\$53,084.00	\$54,796.00	\$0.00	\$53,084.00	\$54,796.00	\$0.00
101	RECR MAINT WORKER II	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	RECREATION SPECIALIST	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	WORKING FOREPERSON	1	1	0	\$53,084.00	\$54,796.00	\$0.00	\$53,084.00	\$54,796.00	\$0.00
Subtotals for Major Code 7150 :		17	17	0				\$708,024.00	\$723,120.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$63,000.00	\$83,000.00	\$63,000.00	\$20,000.00	\$83,000.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$63,000.00	\$83,000.00	\$63,000.00	\$20,000.00	\$83,000.00	\$0.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4:						
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
409 0069	YOUTH AGENCY PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	Subtotals for Code 4 :	\$63,000.00	\$83,000.00	\$63,000.00	\$20,000.00	\$83,000.00	\$0.00
	Code 8:						
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :	\$63,000.00	\$83,000.00	\$63,000.00	\$20,000.00	\$83,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
432	0048	TROY PUB. LIBRARY-LANSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0085	TROY PUB. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7410 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Subtotals for Major Code 7520 :		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0028 MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Subtotals for Code 4 :		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Subtotals for Major Code 7520 :		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$440,950.08	\$436,320.00	\$193,239.53	\$243,080.47	\$394,729.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	Code 3 :	\$1,645.09	\$3,959.00	\$1,128.69	\$2,830.31	\$3,600.00	\$0.00
	Code 4 :	\$196,558.25	\$4,100.00	\$1,859.09	\$2,240.91	\$4,800.00	\$0.00
	Code 8 :	\$145,973.88	\$143,791.00	\$45,452.17	\$98,338.83	\$141,236.00	\$0.00
Subtotals for Major Code 8020 :		\$785,127.30	\$588,170.00	\$241,679.48	\$346,490.52	\$564,365.00	\$0.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL AUTHORITY, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$437,087.62	\$430,445.00	\$193,239.53	\$237,205.47	\$392,679.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,362.46	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
110	LONGEVITY	\$2,500.00	\$2,800.00	\$0.00	\$2,800.00	\$2,050.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$440,950.08	\$436,320.00	\$193,239.53	\$243,080.47	\$394,729.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,645.09	\$3,359.00	\$1,128.69	\$2,230.31	\$3,000.00	\$0.00
301	0098 OFFICE SUPPLIES-QUADRICENTENNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	2429 CD OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
Subtotals for Code 3 :		\$1,645.09	\$3,959.00	\$1,128.69	\$2,830.31	\$3,600.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$100.00	\$76.42	\$23.58	\$800.00	\$0.00
402	0098 POSTAGE-QUADRICENTENNIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,636.55	\$3,500.00	\$1,782.67	\$1,717.33	\$3,500.00	\$0.00
403	0098 PRINT&ADVERTISING-QUADRICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403	2429	CD PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
409		CONSULTANT	\$192,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$220.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
410	2429	TRAINING EXPENSE-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$351.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	0098	TRAVEL EXPENSE - QUADRICENTENN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	2429	TRAVEL EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0098	CIVIL SERVICES- QUADRICENTENNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$196,558.25	\$4,100.00	\$1,859.09	\$2,240.91	\$4,800.00	\$0.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$49,259.00	\$47,443.00	\$0.00	\$47,443.00	\$52,847.00	\$0.00
805		HEALTH CARE	\$57,857.61	\$54,351.00	\$27,315.60	\$27,035.40	\$54,742.00	\$0.00
805	0016	DENTAL	\$5,678.31	\$8,619.00	\$3,951.84	\$4,667.16	\$3,450.00	\$0.00
806		SOCIAL SECURITY	\$33,178.96	\$33,378.00	\$14,184.73	\$19,193.27	\$30,197.00	\$0.00
Subtotals for Code 8 :			\$145,973.88	\$143,791.00	\$45,452.17	\$98,338.83	\$141,236.00	\$0.00
Subtotals for Major Code 8020 :			\$785,127.30	\$588,170.00	\$241,679.48	\$346,490.52	\$564,365.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASSIST BLDG PLANS EX	1	1	0	\$44,280.00	\$51,090.00	\$0.00	\$44,280.00	\$51,090.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$52,068.00	\$52,068.00	\$0.00	\$52,068.00	\$52,068.00	\$0.00
101	COMM OF PLANNING	1	1	0	\$72,450.00	\$77,000.00	\$0.00	\$72,450.00	\$77,000.00	\$0.00
101	ECONOMIC DEVEL COORD	1	1	0	\$64,301.00	\$64,301.00	\$0.00	\$64,301.00	\$64,301.00	\$0.00
101	FED & ST GRANT COO	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	GRANTS WRITER	1	1	0	\$62,100.00	\$62,100.00	\$0.00	\$62,100.00	\$62,100.00	\$0.00
101	JR ADMIN ASSISTANT	1	0	-1	\$42,474.00	\$0.00	\$0.00	\$42,474.00	\$0.00	\$0.00
101	PLANNING TECH	1	1	0	\$38,497.00	\$38,497.00	\$0.00	\$38,497.00	\$38,497.00	\$0.00
Subtotals for Major Code 8020 :		8	7	-1				\$423,793.00	\$392,679.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$20,000.40	\$20,000.00	\$8,333.49	\$11,666.51	\$20,000.00	\$0.00
	Code 4 :	\$0.00	\$800.00	\$373.63	\$426.37	\$800.00	\$0.00
	Code 8 :	\$3,031.00	\$3,165.00	\$637.04	\$2,527.96	\$3,098.00	\$0.00
Subtotals for Major Code 8021 :		\$23,031.40	\$23,965.00	\$9,344.16	\$14,620.84	\$23,898.00	\$0.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$20,000.40	\$20,000.00	\$8,333.49	\$11,666.51	\$20,000.00	\$0.00
	Subtotals for Code 1 :	\$20,000.40	\$20,000.00	\$8,333.49	\$11,666.51	\$20,000.00	\$0.00
	<u>Code 4:</u>						
402	POSTAGE	\$0.00	\$800.00	\$373.63	\$426.37	\$800.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$800.00	\$373.63	\$426.37	\$800.00	\$0.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$1,501.00	\$1,635.00	\$0.00	\$1,635.00	\$1,568.00	\$0.00
806	SOCIAL SECURITY	\$1,530.00	\$1,530.00	\$637.04	\$892.96	\$1,530.00	\$0.00
	Subtotals for Code 8 :	\$3,031.00	\$3,165.00	\$637.04	\$2,527.96	\$3,098.00	\$0.00
	Subtotals for Major Code 8021 :	\$23,031.40	\$23,965.00	\$9,344.16	\$14,620.84	\$23,898.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
102	PLANNING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
102	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$427,837.45	\$424,930.00	\$175,742.62	\$249,187.38	\$361,599.00	\$0.00
	Code 3 :	\$3,405.53	\$6,000.00	\$656.21	\$5,343.79	\$6,000.00	\$0.00
	Code 4 :	\$19,057.07	\$30,000.00	\$7,971.99	\$22,028.01	\$26,500.00	\$0.00
	Code 8 :	\$179,079.89	\$187,551.00	\$63,795.11	\$123,755.89	\$199,701.00	\$0.00
Subtotals for Major Code 8022 :		\$629,379.94	\$648,481.00	\$248,165.93	\$400,315.07	\$593,800.00	\$0.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$392,636.91	\$398,090.00	\$165,521.98	\$232,568.02	\$355,299.00	\$0.00
102	SALARIES - TEMPORARY	\$25,393.64	\$20,540.00	\$10,220.64	\$10,319.36	\$0.00	\$0.00
103	OVERTIME	\$14.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$5,492.09	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
110	LONGEVITY	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$427,837.45	\$424,930.00	\$175,742.62	\$249,187.38	\$361,599.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,405.53	\$6,000.00	\$656.21	\$5,343.79	\$6,000.00	\$0.00
Subtotals for Code 3 :		\$3,405.53	\$6,000.00	\$656.21	\$5,343.79	\$6,000.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$1,000.00	\$358.15	\$641.85	\$1,000.00	\$0.00
403	PRINTING & ADVERTISING	\$5,371.80	\$10,000.00	\$1,563.84	\$8,436.16	\$5,000.00	\$0.00
409	CONSULTANT	\$11,459.00	\$10,000.00	\$6,050.00	\$3,950.00	\$15,000.00	\$0.00
410	TRAINING EXPENSE	\$570.00	\$4,000.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSES	\$1,656.27	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00
Subtotals for Code 4 :		\$19,057.07	\$30,000.00	\$7,971.99	\$22,028.01	\$26,500.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$52,486.00	\$53,587.00	\$0.00	\$53,587.00	\$60,148.00	\$0.00
805	HEALTH CARE	\$90,564.65	\$96,183.00	\$48,343.37	\$47,839.63	\$106,144.00	\$0.00
805 0016	DENTAL	\$4,167.57	\$5,274.00	\$2,420.03	\$2,853.97	\$5,747.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$31,861.67	\$32,507.00	\$13,031.71	\$19,475.29	\$27,662.00	\$0.00
	Subtotals for Code 8 :	\$179,079.89	\$187,551.00	\$63,795.11	\$123,755.89	\$199,701.00	\$0.00
	Subtotals for Major Code 8022 :	\$629,379.94	\$648,481.00	\$248,165.93	\$400,315.07	\$593,800.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	CDBG OUTREACH COORDIN	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	CDBG PROGRAM MONITOR	1	0	-1	\$49,126.00	\$0.00	\$0.00	\$49,126.00	\$0.00	\$0.00
101	CDBG TECHNICIAN	1	1	0	\$38,497.00	\$44,832.00	\$0.00	\$38,497.00	\$44,832.00	\$0.00
101	CONS PLANNING SUPERV	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	HOUSING CODE TECH	1	1	0	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00	\$0.00
101	HOUSING CODE TECH	1	1	0	\$37,037.00	\$37,037.00	\$0.00	\$37,037.00	\$37,037.00	\$0.00
101	PLANNER	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
Subtotals for Major Code 8022 :		8	7	-1				\$398,090.00	\$355,299.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,195,479.36	\$1,216,007.00	\$515,275.34	\$700,731.66	\$1,238,533.00	\$0.00
	Code 2 :	\$108,049.43	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00
	Code 3 :	\$1,697.57	\$3,000.00	\$1,692.04	\$1,307.96	\$3,500.00	\$0.00
	Code 4 :	\$1,233,211.80	\$1,315,000.00	\$509,090.00	\$805,910.00	\$1,315,000.00	\$0.00
	Code 8 :	\$648,198.63	\$714,359.00	\$266,553.57	\$447,805.43	\$777,036.00	\$0.00
Subtotals for Major Code 8160 :		\$3,186,636.79	\$3,528,366.00	\$1,292,610.95	\$2,235,755.05	\$3,334,069.00	\$0.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,077,197.89	\$1,108,457.00	\$490,299.72	\$618,157.28	\$1,124,533.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$83,002.20	\$75,000.00	\$24,975.62	\$50,024.38	\$80,000.00	\$0.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$16,162.60	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
110	LONGEVITY	\$19,116.67	\$20,050.00	\$0.00	\$20,050.00	\$21,500.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,195,479.36	\$1,216,007.00	\$515,275.34	\$700,731.66	\$1,238,533.00	\$0.00
<u>Code 2:</u>							
202	VEHICLES	\$108,049.43	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$108,049.43	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$930.80	\$2,000.00	\$1,692.04	\$307.96	\$2,500.00	\$0.00
303 0040	RECYCLING CHARGES	\$766.77	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 3 :		\$1,697.57	\$3,000.00	\$1,692.04	\$1,307.96	\$3,500.00	\$0.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0076	REFUSE TIPPING FEE	\$1,213,455.42	\$1,279,000.00	\$480,138.16	\$798,861.84	\$1,285,000.00	\$0.00

City of Troy - Budget for 2013

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0084	CONSLT FEES- MANDATED LANDFILL	\$19,756.38	\$36,000.00	\$28,951.84	\$7,048.16	\$30,000.00	\$0.00
Subtotals for Code 4 :		\$1,233,211.80	\$1,315,000.00	\$509,090.00	\$805,910.00	\$1,315,000.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$133,306.00	\$156,370.00	\$0.00	\$156,370.00	\$191,265.00	\$0.00
805	HEALTH CARE	\$364,175.89	\$415,757.00	\$208,969.46	\$206,787.54	\$447,272.00	\$0.00
805 0016	DENTAL	\$23,455.59	\$29,207.00	\$13,394.86	\$15,812.14	\$23,751.00	\$0.00
806	SOCIAL SECURITY	\$88,371.18	\$93,025.00	\$37,756.06	\$55,268.94	\$94,748.00	\$0.00
809	WORKER'S COMPENSATION	\$30,052.63	\$20,000.00	\$6,433.19	\$13,566.81	\$20,000.00	\$0.00
809 0051	LOSS AWARD	\$8,837.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$648,198.63	\$714,359.00	\$266,553.57	\$447,805.43	\$777,036.00	\$0.00
Subtotals for Major Code 8160 :		\$3,186,636.79	\$3,528,366.00	\$1,292,610.95	\$2,235,755.05	\$3,334,069.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	LABORER	2	3	1	\$37,938.00	\$37,938.00	\$0.00	\$75,876.00	\$113,814.00	\$0.00
101	LABORER	3	2	-1	\$32,089.00	\$32,089.00	\$0.00	\$96,267.00	\$64,178.00	\$0.00
101	MEO LIGHT	1	1	0	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00	\$0.00
101	MEO LIGHT	1	2	1	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$86,456.00	\$0.00
101	MEO LIGHT	7	6	-1	\$41,765.00	\$41,765.00	\$0.00	\$292,355.00	\$250,590.00	\$0.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$41,765.00	\$0.00	\$35,676.00	\$41,765.00	\$0.00
101	SANITATION FOREPERSON	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	SANITATION MAN	1	2	1	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$81,226.00	\$0.00
101	SANITATION MAN	2	2	0	\$39,209.00	\$39,209.00	\$0.00	\$78,418.00	\$78,418.00	\$0.00
101	SANITATION MAN	9	8	-1	\$37,938.00	\$37,938.00	\$0.00	\$341,442.00	\$303,504.00	\$0.00
Subtotals for Major Code 8160 :		28	28	0				\$1,108,457.00	\$1,124,533.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8745 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE STATE MANDATED PAYMENT TO THE HUDSON/BLACK RIVER REGULATING COMMISSION PURSUANT TO CHAPTER 899 OF THE LAWS OF 1983. THE COMMISSION OVERSEES THE GREAT SACANDAGA FLOOD PLANS.

Fund: General Flood and Erosion Control A8745

City of Troy - Budget for 2013

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
401	0022	HUDSON & BLACK RIVER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8745 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 8 :	\$4,733,203.82	\$5,045,838.00	\$2,513,386.56	\$2,532,451.44	\$4,905,265.00	\$0.00
	Subtotals for Major Code 9060 :	\$4,733,203.82	\$5,045,838.00	\$2,513,386.56	\$2,532,451.44	\$4,905,265.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805	HEALTH CARE RETIREES	\$4,497,216.99	\$4,863,777.00	\$2,444,658.72	\$2,419,118.28	\$4,714,612.00	\$0.00
805	0029 MEDICAL INS.-PHP	\$144,905.53	\$93,561.00	\$68,727.84	\$24,833.16	\$100,653.00	\$0.00
805	0091 HEALTH CARE OTHER	\$91,081.30	\$88,500.00	\$0.00	\$88,500.00	\$90,000.00	\$0.00
Subtotals for Code 8 :		\$4,733,203.82	\$5,045,838.00	\$2,513,386.56	\$2,532,451.44	\$4,905,265.00	\$0.00
Subtotals for Major Code 9060 :		\$4,733,203.82	\$5,045,838.00	\$2,513,386.56	\$2,532,451.44	\$4,905,265.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$132,808.63	\$167,676.00	\$76,895.29	\$90,780.71	\$142,080.00	\$0.00
Subtotals for Major Code 9065 :		\$132,808.63	\$167,676.00	\$76,895.29	\$90,780.71	\$142,080.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0016	DENTAL INS. RETIREES	\$132,808.63	\$167,676.00	\$76,895.29	\$90,780.71	\$142,080.00	\$0.00
Subtotals for Code 8 :			\$132,808.63	\$167,676.00	\$76,895.29	\$90,780.71	\$142,080.00	\$0.00
Subtotals for Major Code 9065 :			\$132,808.63	\$167,676.00	\$76,895.29	\$90,780.71	\$142,080.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$3,371,608.90	\$3,170,858.00	\$2,469,839.00	\$701,019.00	\$3,244,473.00	\$0.00
	Code 7 :	\$2,693,682.56	\$2,557,609.00	\$1,283,773.19	\$1,273,835.81	\$2,584,390.00	\$0.00
Subtotals for Major Code 9710 :		\$6,065,291.46	\$5,728,467.00	\$3,753,612.19	\$1,974,854.81	\$5,828,863.00	\$0.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,371,608.90	\$3,170,858.00	\$2,469,839.00	\$701,019.00	\$3,244,473.00	\$0.00
Subtotals for Code 6 :		\$3,371,608.90	\$3,170,858.00	\$2,469,839.00	\$701,019.00	\$3,244,473.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,693,682.56	\$2,557,609.00	\$1,283,773.19	\$1,273,835.81	\$2,584,390.00	\$0.00
Subtotals for Code 7 :		\$2,693,682.56	\$2,557,609.00	\$1,283,773.19	\$1,273,835.81	\$2,584,390.00	\$0.00
Subtotals for Major Code 9710 :		\$6,065,291.46	\$5,728,467.00	\$3,753,612.19	\$1,974,854.81	\$5,828,863.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$285,000.00	\$290,000.00	\$290,000.00	\$0.00	\$300,000.00	\$0.00
	Code 7 :	\$30,522.71	\$18,712.00	\$13,024.25	\$5,687.75	\$13,816.00	\$0.00
Subtotals for Major Code 9720 :		\$315,522.71	\$308,712.00	\$303,024.25	\$5,687.75	\$313,816.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL-BOND METERS	\$285,000.00	\$290,000.00	\$290,000.00	\$0.00	\$300,000.00	\$0.00
	Subtotals for Code 6 :	\$285,000.00	\$290,000.00	\$290,000.00	\$0.00	\$300,000.00	\$0.00
	<u>Code 7:</u>						
700	INTEREST	\$30,522.71	\$18,712.00	\$13,024.25	\$5,687.75	\$13,816.00	\$0.00
	Subtotals for Code 7 :	\$30,522.71	\$18,712.00	\$13,024.25	\$5,687.75	\$13,816.00	\$0.00
	Subtotals for Major Code 9720 :	\$315,522.71	\$308,712.00	\$303,024.25	\$5,687.75	\$313,816.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$158,536.00	\$0.00
	Code 7 :	\$0.00	\$58,445.00	\$0.00	\$58,445.00	\$122,899.00	\$0.00
Subtotals for Major Code 9785 :		\$0.00	\$58,445.00	\$0.00	\$58,445.00	\$281,435.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$158,536.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$158,536.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$58,445.00	\$0.00	\$58,445.00	\$122,899.00	\$0.00
Subtotals for Code 7 :		\$0.00	\$58,445.00	\$0.00	\$58,445.00	\$122,899.00	\$0.00
Subtotals for Major Code 9785 :		\$0.00	\$58,445.00	\$0.00	\$58,445.00	\$281,435.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
Subtotals for Major Code 9789 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
Subtotals for Code 6 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
Subtotals for Major Code 9789 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 0 :	\$44,820.42	\$50,000.00	\$37,401.79	\$12,598.21	\$40,000.00	\$0.00
Subtotals for Major Code 9902 :		\$44,820.42	\$50,000.00	\$37,401.79	\$12,598.21	\$40,000.00	\$0.00

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT
INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0:						
0902	UNEMPLOYMENT INS.	\$44,820.42	\$50,000.00	\$37,401.79	\$12,598.21	\$40,000.00	\$0.00
	Subtotals for Code 0 :	\$44,820.42	\$50,000.00	\$37,401.79	\$12,598.21	\$40,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$44,820.42	\$50,000.00	\$37,401.79	\$12,598.21	\$40,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$2,339,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,339,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0:						
0900	CAPITAL FUND	\$2,317,504.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REVENUE FUND	\$22,403.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	WATER AND SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0998	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$2,339,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,339,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget for 2013

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GENERAL FUND SUBTOTALS:		\$66,271,021.97	\$66,004,690.14	\$29,964,907.30	\$36,039,782.84	\$65,889,564.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$109,943.64	\$105,607.00	\$48,670.71	\$56,936.29	\$105,757.00	\$0.00
	Code 2 :	\$184,727.41	\$610,449.37	\$412,774.52	\$197,674.85	\$25,000.00	\$0.00
	Code 3 :	\$229,082.02	\$285,982.04	\$233,134.36	\$52,847.68	\$273,500.00	\$0.00
	Code 4 :	\$800.00	\$4,000.00	\$147.90	\$3,852.10	\$4,500.00	\$0.00
	Code 8 :	\$58,470.96	\$65,378.00	\$23,647.59	\$41,730.41	\$72,136.00	\$0.00
Subtotals for Major Code 1640 :		\$583,024.03	\$1,071,416.41	\$718,375.08	\$353,041.33	\$480,893.00	\$0.00

Commentary:

THE PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE INHOUSE SERVICING OF THESE VEHICLES REPRESENT A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDSKEEPING EQUIPMENT.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
Code 1:								
101		SALARIES - PERMANENT	\$99,347.47	\$100,707.00	\$45,061.67	\$55,645.33	\$100,707.00	\$0.00
103		OVERTIME	\$8,696.17	\$3,000.00	\$3,609.04	(\$609.04)	\$3,000.00	\$0.00
110		LONGEVITY	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$2,050.00	\$0.00
Subtotals for Code 1 :			\$109,943.64	\$105,607.00	\$48,670.71	\$56,936.29	\$105,757.00	\$0.00
Code 2:								
202	0091	VEHICLES OTHERS	\$0.00	\$321,227.97	\$321,227.97	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$14,221.41	\$44,221.40	\$14,221.40	\$30,000.00	\$25,000.00	\$0.00
203	0091	OTHER EQUIPMENT-CAPITAL PLAN	\$170,506.00	\$245,000.00	\$77,325.15	\$167,674.85	\$0.00	\$0.00
Subtotals for Code 2 :			\$184,727.41	\$610,449.37	\$412,774.52	\$197,674.85	\$25,000.00	\$0.00
Code 3:								
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$5,920.42	\$3,887.42	\$2,033.00	\$3,500.00	\$0.00
303		OTHER MATL'S & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304		VEHICLE EXP	\$0.00	\$3,005.79	\$3,005.79	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXP - GAS & OIL	\$141,062.49	\$160,301.00	\$144,606.99	\$15,694.01	\$155,000.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$76,597.66	\$81,754.83	\$67,856.45	\$13,898.38	\$80,000.00	\$0.00
304	0058	VEHICLE EXP.-REPAIRS	\$11,421.87	\$35,000.00	\$13,777.71	\$21,222.29	\$35,000.00	\$0.00
Subtotals for Code 3 :			\$229,082.02	\$285,982.04	\$233,134.36	\$52,847.68	\$273,500.00	\$0.00
Code 4:								
404	0068	REPAIRS TO EQUIPMENT	\$800.00	\$4,000.00	\$147.90	\$3,852.10	\$4,000.00	\$0.00
406		INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Subtotals for Code 4 :			\$800.00	\$4,000.00	\$147.90	\$3,852.10	\$4,500.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$12,922.00	\$14,696.00	\$0.00	\$14,696.00	\$18,195.00	\$0.00
805	HEALTH CARE	\$35,075.47	\$37,232.00	\$18,712.78	\$18,519.22	\$40,054.00	\$0.00
805 0016	DENTAL	\$2,266.11	\$2,871.00	\$1,317.28	\$1,553.72	\$2,297.00	\$0.00
806	SOCIAL SECURITY	\$8,207.38	\$8,079.00	\$3,617.53	\$4,461.47	\$8,090.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$3,500.00	\$0.00
Subtotals for Code 8 :		\$58,470.96	\$65,378.00	\$23,647.59	\$41,730.41	\$72,136.00	\$0.00
Subtotals for Major Code 1640 :		\$583,024.03	\$1,071,416.41	\$718,375.08	\$353,041.33	\$480,893.00	\$0.00

City of Troy - Budget for 2013
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
Subtotals for Major Code 1640 :		2	2	0				\$100,707.00	\$100,707.00	\$0.00

Fund: Water Pub.Util. - Contingency F1990

City of Troy - Budget for 2013

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCY	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00

City of Troy - Budget for 2013

Printed: 9/27/2012 10:25:25 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$350,124.85	\$359,086.00	\$139,225.50	\$219,860.50	\$455,733.00	\$0.00
	Code 2 :	\$0.00	\$40,330.00	\$7,278.54	\$33,051.46	\$17,250.00	\$0.00
	Code 3 :	\$259,231.68	\$353,187.54	\$172,813.39	\$180,374.15	\$310,000.00	\$0.00
	Code 4 :	\$4,262,146.70	\$5,050,159.00	\$863,356.59	\$4,186,802.41	\$4,256,809.00	\$0.00
	Code 8 :	\$193,283.74	\$194,259.00	\$69,451.38	\$124,807.62	\$226,229.00	\$0.00
Subtotals for Major Code 8310 :		\$5,064,786.97	\$5,997,021.54	\$1,252,125.40	\$4,744,896.14	\$5,266,021.00	\$0.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$346,174.85	\$354,386.00	\$139,225.50	\$215,160.50	\$424,933.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,950.00	\$4,700.00	\$0.00	\$4,700.00	\$5,800.00	\$0.00
Subtotals for Code 1 :		\$350,124.85	\$359,086.00	\$139,225.50	\$219,860.50	\$455,733.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$15,330.00	\$6,378.30	\$8,951.70	\$2,250.00	\$0.00
201 0030	METER EQUIPMENT	\$0.00	\$25,000.00	\$900.24	\$24,099.76	\$15,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$40,330.00	\$7,278.54	\$33,051.46	\$17,250.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$3,120.88	\$5,000.00	\$1,257.08	\$3,742.92	\$5,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$3,751.40	\$7,500.00	\$251.27	\$7,248.73	\$5,000.00	\$0.00
303 0030	OTHER MATL'S & SUPPLIES	\$252,359.40	\$340,687.54	\$171,305.04	\$169,382.50	\$300,000.00	\$0.00
Subtotals for Code 3 :		\$259,231.68	\$353,187.54	\$172,813.39	\$180,374.15	\$310,000.00	\$0.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$4,780.11	\$8,000.00	\$2,311.65	\$5,688.35	\$7,500.00	\$0.00
401 0054	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$18,380.79	\$37,000.00	\$17,901.66	\$19,098.34	\$32,000.00	\$0.00
403	PRINTING & ADVERTISING	\$8,479.16	\$13,519.00	\$2,376.64	\$11,142.36	\$12,500.00	\$0.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0068	REPAIRS - EQUIPMENT	\$3,977.38	\$10,000.00	\$737.48	\$9,262.52	\$10,000.00	\$0.00
405	0068	RENTAL - EQUIPMENT	\$360.00	\$25,000.00	\$210.00	\$24,790.00	\$25,000.00	\$0.00
406		INSURANCE	\$30,245.76	\$35,840.00	\$34,503.78	\$1,336.22	\$35,000.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$4,169.00	\$4,500.00	\$925.00	\$3,575.00	\$4,500.00	\$0.00
409		CONSULTANT FEES	\$101,406.30	\$150,000.00	\$8,698.00	\$141,302.00	\$50,000.00	\$0.00
409	0020	HEALTH INSURANCE ADMIN	\$5,996.36	\$5,329.00	\$3,175.60	\$2,153.40	\$7,500.00	\$0.00
409	0060	WORKERS COMP ADMIN	\$8,539.84	\$7,842.00	\$3,956.00	\$3,886.00	\$11,000.00	\$0.00
409	0091	CONSULTANT-CAPITAL PLAN	\$145,100.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
409	0092	WORKERS COMP ASSESS FEES	\$14,198.57	\$13,920.00	\$11,531.39	\$2,388.61	\$20,000.00	\$0.00
410		TRAINING EXPENSE	\$2,614.68	\$2,500.00	\$663.19	\$1,836.81	\$2,500.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,100.00	\$0.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$161,500.00	\$429,500.00	\$591,000.00	\$0.00
413	0046	TAXES - OTHER GOVTS	\$591,689.75	\$712,500.00	\$235,262.20	\$477,237.80	\$715,000.00	\$0.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	0414	CONTRIBUTION TO OTHER FUN	\$1,972,000.00	\$1,972,000.00	\$0.00	\$1,972,000.00	\$1,972,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$759,209.00	\$759,209.00	\$379,604.00	\$379,605.00	\$759,209.00	\$0.00
426		REFUND ON WATER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$4,262,146.70	\$5,050,159.00	\$863,356.59	\$4,186,802.41	\$4,256,809.00	\$0.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$47,103.00	\$48,483.00	\$0.00	\$48,483.00	\$74,514.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$112,782.87	\$109,213.00	\$54,890.43	\$54,322.57	\$108,813.00	\$0.00
805 0016	DENTAL	\$7,182.54	\$9,093.00	\$4,170.13	\$4,922.87	\$8,038.00	\$0.00
806	SOCIAL SECURITY	\$26,215.33	\$27,470.00	\$10,390.82	\$17,079.18	\$34,864.00	\$0.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$193,283.74	\$194,259.00	\$69,451.38	\$124,807.62	\$226,229.00	\$0.00
Subtotals for Major Code 8310 :		\$5,064,786.97	\$5,997,021.54	\$1,252,125.40	\$4,744,896.14	\$5,266,021.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	CHIEF WATER PLANT OPE	1	1	0	\$86,585.00	\$86,585.00	\$0.00	\$86,585.00	\$86,585.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SECRETARY 1	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	SR CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	SR ENGINEERING AIDE	1	0	-1	\$42,474.00	\$0.00	\$0.00	\$42,474.00	\$0.00	\$0.00
101	SUPER OF PU	1	1	0	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Subtotals for Major Code 8310 :		9	8	-1				\$467,407.00	\$424,933.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 3 :	\$1,325.90	\$10,000.00	\$7,461.92	\$2,538.08	\$10,000.00	\$0.00
	Code 4 :	\$229,482.04	\$300,305.00	\$66,308.06	\$233,996.94	\$327,000.00	\$0.00
Subtotals for Major Code 8320 :		\$230,807.94	\$310,305.00	\$73,769.98	\$236,535.02	\$337,000.00	\$0.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 3:</u>							
303	OTHER MATL'S & SUPPLIES	\$1,325.90	\$10,000.00	\$7,461.92	\$2,538.08	\$10,000.00	\$0.00
Subtotals for Code 3 :		\$1,325.90	\$10,000.00	\$7,461.92	\$2,538.08	\$10,000.00	\$0.00
<u>Code 4:</u>							
401 0054	UTILITIES - POWER & LIGHT	\$224,233.00	\$293,305.00	\$61,308.06	\$231,996.94	\$320,000.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$5,249.04	\$6,500.00	\$5,000.00	\$1,500.00	\$6,500.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$229,482.04	\$300,305.00	\$66,308.06	\$233,996.94	\$327,000.00	\$0.00
Subtotals for Major Code 8320 :		\$230,807.94	\$310,305.00	\$73,769.98	\$236,535.02	\$337,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$1,447,201.79	\$1,592,499.00	\$667,957.08	\$924,541.92	\$1,574,412.00	\$0.00
	Code 2 :	\$142,964.71	\$1,826,500.00	\$702,126.06	\$1,124,373.94	\$55,000.00	\$0.00
	Code 3 :	\$664,107.76	\$918,679.06	\$584,871.95	\$333,807.11	\$759,600.00	\$0.00
	Code 4 :	\$318,835.49	\$358,561.00	\$104,578.84	\$253,982.16	\$388,300.00	\$0.00
	Code 8 :	\$700,351.77	\$753,738.00	\$264,843.56	\$488,894.44	\$830,154.00	\$0.00
Subtotals for Major Code 8330 :		\$3,273,461.52	\$5,449,977.06	\$2,324,377.49	\$3,125,599.57	\$3,607,466.00	\$0.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,350,481.31	\$1,448,367.00	\$629,940.58	\$818,426.42	\$1,467,962.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$30,000.00	\$2,662.50	\$27,337.50	\$0.00	\$0.00
103	OVERTIME	\$55,710.87	\$65,000.00	\$24,104.87	\$40,895.13	\$65,000.00	\$0.00
104	COMP BUY OUTS	\$5,809.96	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
110	LONGEVITY	\$22,050.00	\$23,300.00	\$1,700.00	\$21,600.00	\$22,950.00	\$0.00
111	SHIFT DIFFERENTIAL	\$13,149.65	\$13,832.00	\$6,014.82	\$7,817.18	\$14,000.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$7,500.00	\$3,534.31	\$3,965.69	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,447,201.79	\$1,592,499.00	\$667,957.08	\$924,541.92	\$1,574,412.00	\$0.00
<u>Code 2:</u>							
202	VEHICLES	\$35,785.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$26,179.00	\$72,500.00	\$0.00	\$72,500.00	\$55,000.00	\$0.00
203 0091	OTHER EQUIP-CAPITAL PLA	\$81,000.00	\$1,754,000.00	\$702,126.06	\$1,051,873.94	\$0.00	\$0.00
Subtotals for Code 2 :		\$142,964.71	\$1,826,500.00	\$702,126.06	\$1,124,373.94	\$55,000.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$664,107.76	\$912,579.06	\$584,871.95	\$327,707.11	\$753,500.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 3 :		\$664,107.76	\$918,679.06	\$584,871.95	\$333,807.11	\$759,600.00	\$0.00
<u>Code 4:</u>							
401 0021	HEATING OIL	\$106,227.96	\$126,936.00	\$44,623.26	\$82,312.74	\$125,000.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401 0054	UTILITIES-POWER & LIGHT	\$146,987.47	\$180,000.00	\$26,833.25	\$153,166.75	\$180,000.00	\$0.00
401 0091	UTILITIES-SIEMANS SAVING	\$0.00	(\$31,675.00)	\$0.00	(\$31,675.00)	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$21.33	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$23,553.88	\$18,500.00	\$17,569.72	\$930.28	\$18,500.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$76.00	\$300.00	\$75.90	\$224.10	\$300.00	\$0.00
409	CONSULTANT FEES	\$29,628.46	\$50,000.00	\$9,084.97	\$40,915.03	\$50,000.00	\$0.00
410	TRAINING EXPENSE	\$3,459.09	\$5,000.00	\$1,050.00	\$3,950.00	\$5,000.00	\$0.00
423	UNIFORMS	\$8,881.30	\$8,000.00	\$5,341.74	\$2,658.26	\$8,000.00	\$0.00
Subtotals for Code 4 :		\$318,835.49	\$358,561.00	\$104,578.84	\$253,982.16	\$388,300.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$169,660.00	\$191,240.00	\$0.00	\$191,240.00	\$223,582.00	\$0.00
805	HEALTH CARE	\$341,393.75	\$389,074.00	\$195,555.82	\$193,518.18	\$421,236.00	\$0.00
805 0016	DENTAL	\$23,455.59	\$31,597.00	\$14,490.08	\$17,106.92	\$24,893.00	\$0.00
806	SOCIAL SECURITY	\$108,425.75	\$121,827.00	\$49,991.55	\$71,835.45	\$120,443.00	\$0.00
809	WORKER'S COMPENSATION	\$18,110.96	\$20,000.00	\$4,806.11	\$15,193.89	\$15,000.00	\$0.00
809 0051	LOSS AWARD	\$39,305.72	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Subtotals for Code 8 :		\$700,351.77	\$753,738.00	\$264,843.56	\$488,894.44	\$830,154.00	\$0.00
Subtotals for Major Code 8330 :		\$3,273,461.52	\$5,449,977.06	\$2,324,377.49	\$3,125,599.57	\$3,607,466.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	ASST OPER MANAGER	1	0	-1	\$67,522.00	\$0.00	\$0.00	\$67,522.00	\$0.00	\$0.00
101	ASST SUPERVISING WPO	1	1	0	\$59,309.00	\$61,354.00	\$0.00	\$59,309.00	\$61,354.00	\$0.00
101	ASST WP OPERATOR	5	5	0	\$43,228.00	\$43,228.00	\$0.00	\$216,140.00	\$216,140.00	\$0.00
101	ASST WP OPERATOR	1	1	0	\$28,375.00	\$37,037.00	\$0.00	\$28,375.00	\$37,037.00	\$0.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	DEWATERING FAC SERV PERS	1	1	0	\$28,375.00	\$34,526.00	\$0.00	\$28,375.00	\$34,526.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$0.00	\$32,089.00	\$37,938.00	\$0.00
101	OPER MANAGER	0	1	1	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$63,760.00	\$66,473.00	\$0.00	\$63,760.00	\$66,473.00	\$0.00
101	SR WATER LAB TECH	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	SR WP OPERERATOR	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WATER LAB DIRECTOR	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	WATER LAB TECH	1	1	0	\$37,037.00	\$37,037.00	\$0.00	\$37,037.00	\$37,037.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	WP MAINT MECHAN	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	WP EQUIP MAINT MECHAN	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	WP INSTRUMENT TECH	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	WP MAINT MAN ASSIST	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	WP MAINT SUPERVISOR	1	1	0	\$75,466.00	\$75,466.00	\$0.00	\$75,466.00	\$75,466.00	\$0.00
101	WP OPERATOR	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	WP OPERERATOR	2	2	0	\$47,623.00	\$47,623.00	\$0.00	\$95,246.00	\$95,246.00	\$0.00
101	WP OPERERATOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
Subtotals for Major Code 8330 :		29	29	0				\$1,435,064.00	\$1,467,962.00	\$0.00

City of Troy - Budget for 2013

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,139,483.82	\$1,192,974.00	\$481,156.48	\$711,817.52	\$1,237,296.00	\$0.00
	Code 2 :	\$17,533.36	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
	Code 3 :	\$352,470.74	\$413,752.76	\$221,725.22	\$192,027.54	\$399,000.00	\$0.00
	Code 4 :	\$197,743.42	\$118,235.00	\$101,191.22	\$17,043.78	\$20,023.00	\$0.00
	Code 8 :	\$575,796.80	\$606,265.00	\$216,832.19	\$389,432.81	\$668,006.00	\$0.00
Subtotals for Major Code 8340 :		\$2,283,028.14	\$2,366,226.76	\$1,020,905.11	\$1,345,321.65	\$2,359,325.00	\$0.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$996,059.00	\$1,005,224.00	\$398,538.88	\$606,685.12	\$1,043,696.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$22,500.00	\$0.00
103	OVERTIME	\$124,624.82	\$150,000.00	\$80,173.27	\$69,826.73	\$150,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
110	LONGEVITY	\$18,800.00	\$18,750.00	\$0.00	\$18,750.00	\$17,100.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$2,500.00	\$2,444.33	\$55.67	\$2,500.00	\$0.00
Subtotals for Code 1 :		\$1,139,483.82	\$1,192,974.00	\$481,156.48	\$711,817.52	\$1,237,296.00	\$0.00
<u>Code 2:</u>							
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$17,533.36	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Subtotals for Code 2 :		\$17,533.36	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$6,170.00	\$3,295.00	\$2,875.00	\$4,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$352,470.74	\$407,582.76	\$218,430.22	\$189,152.54	\$395,000.00	\$0.00
Subtotals for Code 3 :		\$352,470.74	\$413,752.76	\$221,725.22	\$192,027.54	\$399,000.00	\$0.00
<u>Code 4:</u>							
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$19,008.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
405	0068 RENTAL OF EQUIPMENT	\$6,278.00	\$7,000.00	\$5,288.06	\$1,711.94	\$3,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
409	0091 CONSULTANT-OTHER	\$161,999.08	\$94,235.00	\$94,235.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS	\$10,458.34	\$7,500.00	\$1,668.16	\$5,831.84	\$7,523.00	\$0.00
Subtotals for Code 4 :		\$197,743.42	\$118,235.00	\$101,191.22	\$17,043.78	\$20,023.00	\$0.00
Code 8:							
804	PENSION & RETIREMENT	\$125,576.00	\$143,140.00	\$0.00	\$143,140.00	\$183,258.00	\$0.00
805	HEALTH CARE	\$298,761.83	\$327,640.00	\$164,677.31	\$162,962.69	\$352,476.00	\$0.00
805 0016	DENTAL	\$19,288.02	\$24,414.00	\$11,189.35	\$13,224.65	\$17,619.00	\$0.00
806	SOCIAL SECURITY	\$85,335.48	\$91,071.00	\$35,936.69	\$55,134.31	\$94,653.00	\$0.00
809	WORKER'S COMPENSATION	\$46,835.47	\$20,000.00	\$5,028.84	\$14,971.16	\$20,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$575,796.80	\$606,265.00	\$216,832.19	\$389,432.81	\$668,006.00	\$0.00
Subtotals for Major Code 8340 :		\$2,283,028.14	\$2,366,226.76	\$1,020,905.11	\$1,345,321.65	\$2,359,325.00	\$0.00

City of Troy - Budget for 2013

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	LABORER	2	2	0	\$37,938.00	\$37,938.00	\$0.00	\$75,876.00	\$75,876.00	\$0.00
101	LABORER	1	2	1	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$64,178.00	\$0.00
101	LABORER	0	2	2	\$0.00	\$32,089.00	\$0.00	\$0.00	\$64,178.00	\$0.00
101	MAINTENANCE MANAGER	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	MEO HEAVY	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	SR WTR MAINT PERSON I	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	SR WTR MAINT PERSON I	2	2	0	\$44,832.00	\$44,832.00	\$0.00	\$89,664.00	\$89,664.00	\$0.00
101	SR WTR MAINT PERSON II	3	2	-1	\$53,084.00	\$53,084.00	\$0.00	\$159,252.00	\$106,168.00	\$0.00
101	SR WTR MAINT PERSON II	1	1	0	\$51,090.00	\$53,084.00	\$0.00	\$51,090.00	\$53,084.00	\$0.00
101	W&S MAINT SUPERVIS	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WATER MAINT PERSON	2	2	0	\$41,765.00	\$41,765.00	\$0.00	\$83,530.00	\$83,530.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$35,676.00	\$41,765.00	\$0.00	\$35,676.00	\$41,765.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	WATER METER SERV P	1	1	0	\$40,613.00	\$41,765.00	\$0.00	\$40,613.00	\$41,765.00	\$0.00
101	WATER METER SERV P	1	1	0	\$34,526.00	\$40,613.00	\$0.00	\$34,526.00	\$40,613.00	\$0.00
101	WP MAIN FOREMEN	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00

City of Troy - Budget for 2013
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
Subtotals for Major Code 8340 :		21	23	2				\$985,191.00	\$1,043,696.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$288,396.00	\$293,724.00	\$0.00	\$293,724.00	\$304,231.00	\$0.00
	Code 7 :	\$205,393.96	\$196,957.00	\$98,478.30	\$98,478.70	\$188,287.00	\$0.00
Subtotals for Major Code 9710 :		\$493,789.96	\$490,681.00	\$98,478.30	\$392,202.70	\$492,518.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$288,396.00	\$293,724.00	\$0.00	\$293,724.00	\$304,231.00	\$0.00
	Subtotals for Code 6 :	\$288,396.00	\$293,724.00	\$0.00	\$293,724.00	\$304,231.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$205,393.96	\$196,957.00	\$98,478.30	\$98,478.70	\$188,287.00	\$0.00
	Subtotals for Code 7 :	\$205,393.96	\$196,957.00	\$98,478.30	\$98,478.70	\$188,287.00	\$0.00
	Subtotals for Major Code 9710 :	\$493,789.96	\$490,681.00	\$98,478.30	\$392,202.70	\$492,518.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7:						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$67,843.00	\$0.00
	Code 7 :	\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$49,682.00	\$0.00
Subtotals for Major Code 9785 :		\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$117,525.00	\$0.00

Commentary:

Fund: Water Install Purchase Debt F9785

City of Troy - Budget for 2013

Printed: 9/27/2012 10:25:57 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$67,843.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$67,843.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$49,682.00	\$0.00
Subtotals for Code 7 :		\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$49,682.00	\$0.00
Subtotals for Major Code 9785 :		\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$117,525.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
WATER FUND SUBTOTALS:		\$11,928,898.56	\$15,736,802.77	\$5,488,031.36	\$10,248,771.41	\$12,680,248.00	\$0.00

City of Troy - Budget for 2013

Printed: 9/27/2012 10:25:25 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u>						
	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011	FY2012	--- FY2012 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2013	REC. 2013
	Code 1 :	\$851,819.21	\$873,823.00	\$404,172.09	\$469,650.91	\$907,232.00	\$0.00
	Code 2 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$0.00
	Code 3 :	\$213,327.19	\$264,819.80	\$237,517.17	\$27,302.63	\$257,000.00	\$0.00
	Code 4 :	\$858,648.15	\$1,627,694.72	\$1,095,705.07	\$531,989.65	\$1,665,957.00	\$0.00
	Code 8 :	\$520,568.17	\$459,285.00	\$171,744.07	\$287,540.93	\$491,462.00	\$0.00
Subtotals for Major Code 8120 :		\$2,444,362.72	\$3,250,622.52	\$1,909,138.40	\$1,341,484.12	\$3,351,651.00	\$0.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$736,045.58	\$764,073.00	\$325,362.03	\$438,710.97	\$791,182.00	\$0.00
102	SALARIES - TEMPORARY	\$27,630.00	\$15,600.00	\$12,945.00	\$2,655.00	\$22,500.00	\$0.00
103	OVERTIME	\$72,025.88	\$80,000.00	\$65,865.06	\$14,134.94	\$80,000.00	\$0.00
104	COMP BUY OUTS	\$4,817.75	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
110	LONGEVITY	\$11,300.00	\$11,650.00	\$0.00	\$11,650.00	\$11,050.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$851,819.21	\$873,823.00	\$404,172.09	\$469,650.91	\$907,232.00	\$0.00
<u>Code 2:</u>							
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$1,107.00	\$2,000.00	\$1,313.10	\$686.90	\$2,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$212,220.19	\$262,819.80	\$236,204.07	\$26,615.73	\$255,000.00	\$0.00
Subtotals for Code 3 :		\$213,327.19	\$264,819.80	\$237,517.17	\$27,302.63	\$257,000.00	\$0.00
<u>Code 4:</u>							
401	0052 UTIL.-RENSC CTY SEWER DIS	\$0.00	\$859.00	\$80.00	\$779.00	\$925.00	\$0.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$10,187.73	\$15,000.00	\$1,978.13	\$13,021.87	\$15,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$5,374.65	\$160,000.00	\$80,777.49	\$79,222.51	\$20,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$114,771.85	\$89,841.00	\$77,426.45	\$12,414.55	\$110,000.00	\$0.00
406	INSURANCE	\$7,561.44	\$8,960.00	\$8,625.94	\$334.06	\$14,000.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT FEES	\$1,450.00	\$10,000.00	\$1,241.15	\$8,758.85	\$10,000.00	\$0.00
409 0020	HEALTH INSURANCE ADMIN	\$1,499.09	\$1,332.00	\$793.90	\$538.10	\$1,400.00	\$0.00
409 0060	WORKERS COMPENSATION ADMIN	\$2,134.96	\$1,961.00	\$989.00	\$972.00	\$1,800.00	\$0.00
409 0092	WORKERS COMP ASSESS FEES	\$3,549.64	\$3,480.00	\$2,882.85	\$597.15	\$5,000.00	\$0.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	JUDGEMENT AND CLAIM	\$229,173.91	\$848,429.72	\$678,429.72	\$170,000.00	\$1,000,000.00	\$0.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,166.00	\$76,166.00	\$152,332.00	\$0.00
423	UNIFORMS	\$3,612.88	\$8,500.00	\$2,814.44	\$5,685.56	\$8,500.00	\$0.00
Subtotals for Code 4 :		\$858,648.15	\$1,627,694.72	\$1,095,705.07	\$531,989.65	\$1,665,957.00	\$0.00
Code 8:							
804	PENSION & RETIREMENT	\$96,664.00	\$102,701.00	\$0.00	\$102,701.00	\$115,163.00	\$0.00
805	HEALTH CARE	\$240,904.19	\$245,110.00	\$123,218.61	\$121,891.39	\$252,342.00	\$0.00
805 0016	DENTAL	\$15,126.95	\$19,627.00	\$9,002.67	\$10,624.33	\$14,554.00	\$0.00
806	SOCIAL SECURITY	\$63,835.45	\$66,847.00	\$30,289.66	\$36,557.34	\$69,403.00	\$0.00
809	WORKER'S COMPENSATION	\$104,037.58	\$25,000.00	\$9,233.13	\$15,766.87	\$15,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Subtotals for Code 8 :		\$520,568.17	\$459,285.00	\$171,744.07	\$287,540.93	\$491,462.00	\$0.00
Subtotals for Major Code 8120 :		\$2,444,362.72	\$3,250,622.52	\$1,909,138.40	\$1,341,484.12	\$3,351,651.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2012	2013	+ OR -	CUR. SALARY	CITY MAYOR REC. 2013	CITY CNL. APPROVED 2013	CUR. SALARY	CITY MAYOR REC. 2013	CNL. APPROVED 2013
101	LABORER	1	1	0	\$44,832.00	\$32,089.00	\$0.00	\$44,832.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	LABORER	0	2	2	\$0.00	\$32,089.00	\$0.00	\$0.00	\$64,178.00	\$0.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$51,090.00	\$51,090.00	\$0.00	\$102,180.00	\$102,180.00	\$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$49,126.00	\$49,126.00	\$0.00	\$98,252.00	\$98,252.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	SEWER MAINT PERSON	2	2	0	\$35,676.00	\$41,765.00	\$0.00	\$71,352.00	\$83,530.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	SEWER MAINT SUPERVOR	1	1	0	\$59,309.00	\$61,354.00	\$0.00	\$59,309.00	\$61,354.00	\$0.00
101	SR SEWER MAINT PERSON	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$69,335.00	\$69,335.00	\$0.00	\$69,335.00	\$69,335.00	\$0.00
Subtotals for Major Code 8120 :		16	18	2				\$719,701.00	\$791,182.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2011 ENCUMBRANCE	FY2012 BUDGET	--- FY2012 ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL REC. 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$41,840.00	\$42,940.00	\$42,940.00	\$0.00	\$44,070.00	\$0.00
	Code 7 :	\$32,234.73	\$31,226.00	\$15,868.42	\$15,357.58	\$30,190.00	\$0.00
Subtotals for Major Code 9710 :		\$74,074.73	\$74,166.00	\$58,808.42	\$15,357.58	\$74,260.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$41,840.00	\$42,940.00	\$42,940.00	\$0.00	\$44,070.00	\$0.00
	Subtotals for Code 6 :	\$41,840.00	\$42,940.00	\$42,940.00	\$0.00	\$44,070.00	\$0.00
	<u>Code 7:</u>						
700	INTEREST	\$32,234.73	\$31,226.00	\$15,868.42	\$15,357.58	\$30,190.00	\$0.00
	Subtotals for Code 7 :	\$32,234.73	\$31,226.00	\$15,868.42	\$15,357.58	\$30,190.00	\$0.00
	Subtotals for Major Code 9710 :	\$74,074.73	\$74,166.00	\$58,808.42	\$15,357.58	\$74,260.00	\$0.00

Fund: Sewer

City of Troy - Budget for 2013

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
SEWER FUND SUBTOTALS:		\$2,518,437.45	\$3,324,788.52	\$1,967,946.82	\$1,356,841.70	\$3,425,911.00	\$0.00

Fund: All

City of Troy - Budget for 2013

Printed: 9/27/2012 10:25:57 A

Expenditures

DESCRIPTION	PRIOR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2013	CITY COUNCIL APPROVED 2013
			FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GRAND TOTALS :	\$80,718,357.98	\$85,066,281.43	\$37,420,885.48	\$47,645,395.95	\$81,995,723.00	\$0.00

Equalized Total Assessed Value 4,428,627,164

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	38	25,591,929	0.58
13100	CO - GENERALLY	RPTL 406(1)	20	115,389,079	2.61
13350	CITY - GENERALLY	RPTL 406(1)	196	169,781,907	3.83
13370	CITY - CEMETERY LAND	RPTL 446	20	1,195,714	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	1	636,929	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	482,143	0.01
13800	SCHOOL DISTRICT	RPTL 408	16	155,188,643	3.50
13850	BOCES	RPTL 408	3	4,754,429	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	15,347,143	0.35
14110	USA - SPECIFIED USES	STATE L 54	1	5,997,857	0.14
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	2,097,643	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	31	71,873,971	1.62
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	118,429	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	188,429	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	16	185,084,000	4.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	1,252,643	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	89	86,826,214	1.96
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	136	1,268,629,114	28.65
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	16,153,607	0.36
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	214,361,929	4.84
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	44	21,920,857	0.49
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	104	88,861,071	2.01
26100	VETERANS ORGANIZATION	RPTL 452	12	1,225,607	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,492,643	0.03
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	15,056,793	0.34
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,138,643	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	100	2,734,214	0.06

Equalized Total Assessed Value 4,428,627,164

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	70,274,929	1.59
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	24	602,107	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	70	1,187,714	0.03
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	79	1,463,964	0.03
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	448	8,484,743	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	2,084,821	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	363	11,158,021	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	3,564,136	0.08
41151	COLD WAR VETERANS (10%)	RPTL 458-b	32	247,907	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	25,271	0.00
41400	CLERGY	RPTL 460	3	32,143	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	633	27,732,293	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	23	840,914	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	1,826,236	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	459,893	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	10	331,993	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	143,343	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	2,250,171	0.05

Equalized Total Assessed Value 4,428,627,164

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	2	12,266,214	0.28
Total Exemptions Exclusive of System Exemptions:			2,832	2,618,358,393	59.12
Total System Exemptions:			0	0	0.00
Totals:			2,832	2,618,358,393	59.12

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	13,334	44,786,416	264,773,056	243,820,553	243,944,362	248,213,162	0
5	Special Franch.	16	0	6,896,765	6,896,765	6,896,765	6,896,765	0
6	Utility	87	336,768	2,506,754	2,506,754	2,506,754	2,506,754	0
7	Ceiling RR	2	53,149	89,747	89,747	89,747	89,747	0
8	Wholly Exmpt	778	20,717,128	345,741,481	0	0	0	0
City Totals:		14,217	65,893,461	620,007,803	253,313,819	253,437,628	257,706,428	0

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN
2013 - 2017
APPENDIX B

Department / Equipment / Facilities	2013 Estimated Expense	2014 Estimated Expense	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	ESTIMATED TOTAL:
DPW						
Pickups / plows / salters	\$140,000.00 (4)	\$75,000.00 (2)	\$145,000.00 (4)	\$90,000.00 (2)	\$155,000.00 (4)	\$ 605,000.00
Front End Loader	x	\$ 140,000.00	x	x	\$ 140,000.00	\$ 280,000.00
Street Sweeper	x	x	x	\$ 175,000.00	x	\$ 175,000.00
20 cy Sanitation Packer	\$ 130,000.00	\$ 130,000.00	x	\$ 130,000.00	\$ 130,000.00	\$ 520,000.00
Tractor w/ mower attachments	\$ 100,000.00	x	x	x	\$ 100,000.00	\$ 200,000.00
Trash Truck w/ grapppler - dump body	\$ 125,000.00	x	\$ 130,000.00	x	\$ 135,000.00	\$ 390,000.00
Traffic Sign Machine	x	x	\$ 30,000.00	x	x	\$ 30,000.00
Dump Truck w/ combination body - plow	\$ 135,000.00	\$ 135,000.00	x	\$ 140,000.00	\$ 140,000.00	\$ 550,000.00
Mini-pickups	\$32,000.00 (2)	x	x	x	\$32,000.00 (2)	\$ 64,000.00
Small Tools / Equipment	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 70,000.00
Facilities (upgrades / improvements)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Pool vehicles (Administration / Code Enf.)	\$13,000.00 (1)	x	\$13,000.00 (1)	x	\$28,000.00 (2)	\$ 54,000.00
Total Per Year	\$ 795,000.00	\$ 590,000.00	\$ 428,000.00	\$ 650,000.00	\$ 975,000.00	\$ 3,438,000.00

RECREATION

Pickups / plows / salters	\$24,000.00 (1)	\$70,000.00 (2)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 214,000.00
Fairway mower	\$ 40,000.00	x	x	\$ 45,000.00	x	\$ 85,000.00
Greens mower	x	\$ 40,000.00	x	x	\$ 45,000.00	\$ 85,000.00
Ventrac Mower	\$25,000.00	x	x	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00
Small Tools / Equipment	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00
Facilities (upgrades / improvements)	\$ 100,000.00	\$ 200,000.00	\$250,000.00	\$ 150,000.00	\$200,000.00	\$ 900,000.00
	pools - rinks - parks - golf course	golf course	pools - rinks - parks - golf course	golf course	pools - rinks -parks golf course	
Total Per Year	\$ 209,000.00	\$ 320,000.00	\$ 300,000.00	\$ 270,000.00	\$ 320,000.00	\$ 1,419,000.00

POLICE

Marked patrol vehicles	\$237,000.00 (6)	\$140,000.00 (4)	\$140,000.00 (4)	\$250,000.00 (6)	\$140,000.00 (4)	\$ 907,000.00
Un-marked vehicles	\$44,000.00 (2)	x	\$44,000.00 (2)	x	\$48,000.00 (2)	\$ 136,000.00
Mobile data terminals (MDT's)	\$27,000.00 (6)	x	\$30,000.00 (6)	x	\$33,000.00 (6)	\$ 90,000.00
Patrol SUV's	x	\$85,000.00 (2)	x	\$125,000.00 (3)	x	\$ 210,000.00
Specialty Equipment	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 175,000.00
Total Per Year	\$ 348,000.00	\$ 265,000.00	\$ 249,000.00	\$ 405,000.00	\$ 251,000.00	\$ 1,518,000.00

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

Department / Equipment / Facilities	2013 Estimated Expense	2014 Estimated Expense	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	ESTIMATED TOTAL:
FIRE						
Rescue Squad unit	x	\$ 700,000.00	x	\$ 670,000.00	x	\$ 1,370,000.00
Pumper unit	x	x	\$ 525,000.00	x	x	\$ 525,000.00
Ambulance	\$ 150,000.00	x	x	\$ 150,000.00	x	\$ 300,000.00
Aerial Ladder	\$ 850,000.00	x	x	x	x	\$ 850,000.00
Specialty Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ 190,000.00
Total Per Year	\$ 1,040,000.00	\$ 740,000.00	\$ 565,000.00	\$ 855,000.00	\$ 35,000.00	\$ 3,235,000.00

DPW	\$ 3,438,000.00
RECREATION	\$ 1,419,000.00
POLICE	\$ 1,518,000.00
FIRE	\$ 3,235,000.00
	\$ 9,610,000.00

10/12/2011

Capital Improvements 5 Year Schedule

September 27, 2012

Department of Public Utilities
25 Water Plant Road, Troy, NY 12182

Project	2013	2014	2015	2016	2017	Total Cost
Transmission Main Improvement Program	\$ 500,000.00	\$ 750,000.00	\$ 150,000.00			\$ 1,400,000.00
	Land Use Survey	Completion of Design	Bidding and evaluation of qualified	Transmission Main Replacement	Transmission Main Replacement	
Dam Safety Program	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 200,000.00	\$ 450,000.00	\$ 950,000.00
	Completion of construction and re-evaluation	2nd phase of planned improvements	5 Year Dam Inspection	Review inspection and correct concerns as	Improvements of DAM as Required	
WTP and Facilities Upgrades	\$ 550,000.00	\$ 150,000.00	\$ 200,000.00	\$ 65,000.00		\$ 965,000.00
	Replace 2 of 8 basins, Rebuild Pumps 1 and 5 Eddys Lane, SCADA System Upgrade	Replace Pump and motor 4 Eddy's Lane	Steel Structure Garage, Replace 2 of 8 Basins	Air Compressor and Refrigerfilter Upgrade or conversion		
Vehicles and Equipment	\$ 500,000.00	\$ 200,000.00	\$ 500,000.00	\$ 175,000.00	\$ 400,000.00	\$ 1,775,000.00
	Sewer Eductor, Small Bull Dozer, Main Inspection Camera	1 Dump Truck, 3 Economy Vehicles	Boom Truck, Clam Truck, Backhoe	Mini Excavator, 2 Pickups, 2 Utility trucks	Backhoe, 1 Dump Truck, Supervisors vehicles	
Water System Improvements, GIS	\$ 100,000.00	\$ 250,000.00				\$ 350,000.00
	GIS Updates, and Completion of Furute Improvement Study	UHS Tank Overcoating, Implementation of water improvement study suggestions				
Total Per Year	\$ 1,800,000.00	\$ 1,425,000.00	\$ 925,000.00	\$ 440,000.00	\$ 850,000.00	
Total Capital Costs						\$ 5,440,000.00